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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ADVOCATE GENERAL	ADVOCATE GENERAL, PUNJAB, CHANDIGARH	THE ADVOCATE GENERAL, PUNJAB,HIGH COURTS	2014	01-Salaries	8,71,98,561	98,55,042	9,70,53,603
				09-Repair and Maintenance of Staff Cars	2,00,365	1,75,107	3,75,472
				10-POL of Office Vehicles	3,95,014	1,27,900	5,22,914
				11-Domestic Travel Expenses	1,50,650	0	1,50,650
				13-Office Expenses	24,73,225	11,71,592	36,44,817
				28-Professional	14,89,72,012	1,27,13,118	16,16,85,130

Services			
91-Medical Reimbursement	1,51,987	2,57,802	4,09,789
92-Telephone	4,56,549	42,674	4,99,223
93-Electricity Charges	5,19,283	38,925	5,58,208
94-Water Charges	19,653	0	19,653
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TOTAL(MH)	24,05,37,299	2,43,82,160	26,49,19,459
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TOTAL(DDO)	24,05,37,299	2,43,82,160	26,49,19,459
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TOTAL(CCO)	24,05,37,299	2,43,82,160	26,49,19,459

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TOTAL(DEPT)					24,05,37,299	2,43,82,160	26,49,19,459
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-Salaries	1,08,31,165	6,64,783	1,14,95,948
				11-Domestic Travel Expenses	360	6,050	6,410
				13-Office Expenses	7,204	1,997	9,201
				91-Medical Reimbursement	33,378	5,654	39,032

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	92-Telephone	6,479	1,036	7,515
		**********			----------	----------	----------
		TOTAL(MH)			1,08,78,586	6,79,520	1,15,58,106
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,78,586	6,79,520	1,15,58,106
		AGRICULTURE ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT	2401	01-Salaries	32,056	0	32,056
		**********			----------	----------	----------
		TOTAL(MH)			32,056	0	32,056
		**********			----------	----------	----------
		TOTAL(DDO)			32,056	0	32,056

AGRICULTURE INFORMATION	2235	91-Medical	40,72,071	0	40,72,071
OFFICER,DIRECTOR OF AGRICULTURE		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		40,72,071	0	40,72,071
	2415	31-Grants-in-Ai d (Salary)	66,26,72,832	33,13,36,416	99,40,09,248
	**********		----------	----------	----------
	TOTAL(MH)		66,26,72,832	33,13,36,416	99,40,09,248
	5054	53-Major Works	4,74,75,582	55,39,320	5,30,14,902
	**********		----------	----------	----------
	TOTAL(MH)		4,74,75,582	55,39,320	5,30,14,902
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TOTAL(DDO)			71,42,20,485	33,68,75,736	1,05,10,96,221

AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	91-Medical Reimbursement	6,06,890	6,53,247	12,60,137
	**********		----------	----------	----------
	TOTAL(MH)		6,06,890	6,53,247	12,60,137
	2401	01-Salaries	4,49,82,059	46,88,272	4,96,70,331
		02-Wages	86,570	17,554	1,04,124
		09-Repair and Maintenance of	24,000	0	24,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2401	10-POL of Office Vehicles	74,324	0	74,324

11-Domestic Travel Expenses	11,040	20,690	31,730
13-Office Expenses	19,851	3,000	22,851
21-Supplies and Materials	0	1,76,370	1,76,370
50-Other Charges	3,500	0	3,500
91-Medical Reimbursement	47,167	2,03,530	2,50,697
92-Telephone	876	3,442	4,318
93-Electricity Charges	1,34,974	27,360	1,62,334
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TOTAL(MH)	4,53,84,361	51,40,218	5,05,24,579

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TOTAL(DDO)			4,59,91,251	57,93,465	5,17,84,716
ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	01-Salaries	65,66,487	17,74,289	83,40,776
		02-Wages	36,637	8,862	45,499
		11-Domestic Travel Expenses	2,416	3,020	5,436
		13-Office Expenses	38,083	15,069	53,152
		21-Supplies and Materials	1,58,912	1,35,000	2,93,912
		27-Minor Works	0	49,985	49,985
		92-Telephone Charges	4,141	2,107	6,248
		93-Electricity	45,111	30,267	75,378
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TOTAL(MH)			68,51,787	20,18,599	88,70,386

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TOTAL(DDO)						68,51,787	20,18,599	88,70,386

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-Salaries	16,84,751	2,07,376	18,92,127
				02-Wages	29,328	0	29,328
				13-Office Expenses	2,460	0	2,460
				21-Supplies and Materials	16,880	55,889	72,769

		93-Electricity Charges	1,90,000	0	1,90,000
	**********		----------	----------	----------
	TOTAL(MH)		19,23,419	2,63,265	21,86,684
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TOTAL(DDO)			19,23,419	2,63,265	21,86,684
ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	91-Medical Reimbursement	0	40,631	40,631
	**********		----------	----------	----------
	TOTAL(MH)		0	40,631	40,631
******************************			----------	----------	----------
TOTAL(DDO)			0	40,631	40,631
ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	01-Salaries	1,52,934	0	1,52,934

		14-Rent, Rates and Taxes	4,000	0	4,000
		28-Professional Services	34,128	0	34,128
		91-Medical Reimbursement	2,45,725	0	2,45,725
**********			----------	----------	----------
TOTAL(MH)			4,36,787	0	4,36,787
**********			----------	----------	----------
TOTAL(DDO)			4,36,787	0	4,36,787
ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	01-Salaries	1,31,763	0	1,31,763
		13-Office Expenses	2,803	0	2,803

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	3,87,824	34,509	4,22,333
				92-Telephone	8,237	0	8,237
			**********		----------	----------	----------
			TOTAL(MH)		7,30,627	34,509	7,65,136
		******************************			----------	----------	----------
		TOTAL(DDO)			7,30,627	34,509	7,65,136
		ASSISTANT AGRICULTURE ENGINEER	2235	01-Salaries	70,485	0	70,485

(IMP),AMRITSAR					
		91-Medical Reimbursement	2,19,287	0	2,19,287
		93-Electricity Charges	8,115	0	8,115
	**********		----------	----------	----------
	TOTAL(MH)		2,97,887	0	2,97,887
	**********		----------	----------	----------
	TOTAL(DDO)		2,97,887	0	2,97,887
ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	91-Medical Reimbursement	20,109	0	20,109
	**********		----------	----------	----------
	TOTAL(MH)		20,109	0	20,109
	**********		----------	----------	----------

TOTAL(DDO)			20,109	0		20,109
ASSISTANT AGRICULTURE ENGINEER,(IMP)	2235	91-Medical Reimbursement	50,394	0		50,394
		92-Telephone	2,670	0		2,670
	**********		----------	----------		----------
	TOTAL(MH)		53,064	0		53,064
	**********		----------	----------		----------
	TOTAL(DDO)		53,064	0		53,064
	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2401	01-Salaries	65,43,341	5,85,695	71,29,036

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2401	02-Wages	4,200	0	4,200
				11-Domestic Travel Expenses	2,930	0	2,930
				13-Office Expenses	6,800	0	6,800
				92-Telephone Charges	5,906	0	5,906
				93-Electricity	13,730	0	13,730
		**********					
		TOTAL(MH)			65,76,907	5,85,695	71,62,602
		**********					
		TOTAL(DDO)			65,76,907	5,85,695	71,62,602
		ASSISTANT AGRICULTURE	2235	91-Medical	15,166	0	15,166

ENGINEER,(IMPLEMENTATION), FEROZEPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		15,166	0	15,166
	2401	01-Salaries	70,214	0	70,214
		13-Office Expenses	3,660	0	3,660
	**********		----------	----------	----------
	TOTAL(MH)		73,874	0	73,874
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TOTAL(DDO)			89,040	0	89,040
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIA NA	2235	01-Salaries	1,42,398	0	1,42,398
		28-Professional	0	8,211	8,211

Services

			**********		----------	----------	----------
			TOTAL(MH)		1,42,398	8,211	1,50,609
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TOTAL(DDO)					1,42,398	8,211	1,50,609
ASSISTANT AGRICULTURE	2702	01-Salaries			0	20,728	20,728

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ENGINEER,ASSISTANT AGRICULTURE ENGINEER					
			**********		----------	----------	----------
			TOTAL(MH)		0	20,728	20,728

		**********			----------	----------	----------
		TOTAL(DDO)			0	20,728	20,728
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	01-Salaries	30,000	0	30,000
				02-Wages	9,577	0	9,577
				91-Medical Reimbursement	4,53,142	2,54,271	7,07,413
		**********			----------	----------	----------
		TOTAL(MH)			4,92,719	2,54,271	7,46,990
			2702	92-Telephone	10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(MH)			10,000	0	10,000
		**********			----------	----------	----------

TOTAL(DDO)			5,02,719	2,54,271	7,56,990
ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	01-Salaries	66,603	0	66,603
		10-POL of Office Vehicles	58,791	0	58,791
		28-Professional Services	34,198	0	34,198
		91-Medical Reimbursement	77,044	0	77,044
		92-Telephone	7,214	0	7,214
	**********		----------	----------	----------
	TOTAL(MH)		2,43,850	0	2,43,850
******************************			----------	----------	----------
TOTAL(DDO)			2,43,850	0	2,43,850

		ASSISTANT AGRICULTURE ENGINEER,TW	2235	01-Salaries	2,79,944	0	2,79,944	
				91-Medical Reimbursement	10,811	0	10,811	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(MH)			2,90,755	0		2,90,755
		**********			----------	----------		----------
		TOTAL(DDO)			2,90,755	0		2,90,755
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY,	2235	01-Salaries	11,315	0		11,315

HOSHIARPUR

		13-Office Expenses	1,280	0	1,280
		91-Medical Reimbursement	31,141	0	31,141
	**********		----------	----------	----------
	TOTAL(MH)		43,736	0	43,736
	**********		----------	----------	----------
	TOTAL(DDO)		43,736	0	43,736
ASSISTANT AGRICULTURE,SANGRUR	2235	28-Professional Services	40,260	0	40,260
		91-Medical Reimbursement	1,29,944	0	1,29,944
	**********		----------	----------	----------
	TOTAL(MH)		1,70,204	0	1,70,204

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TOTAL(DDO)			1,70,204	0	1,70,204
ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	01-Salaries	2,23,200	0	2,23,200
		21-Supplies and Materials	44,400	0	44,400
		28-Professional Services	34,198	0	34,198
		91-Medical Reimbursement	3,95,376	0	3,95,376
		93-Electricity Charges	1,425	0	1,425
	**********		----------	----------	----------
	TOTAL(MH)		6,98,599	0	6,98,599

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			6,98,599	0	6,98,599
		TOTAL(DDO)			6,98,599	0	6,98,599
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	01-Salaries	16,44,935	0	16,44,935
				92-Telephone	0	920	920
			**********		16,44,935	920	16,45,855
			TOTAL(MH)		16,44,935	920	16,45,855
		**********			16,44,935	920	16,45,855
		TOTAL(DDO)			16,44,935	920	16,45,855

ASSISTANT CANE DEVELOPMENT OFFICER,NAWANSHAHAR	2235	91-Medical Reimbursement	9,099	0	9,099
	**********		---	---	---
	TOTAL(MH)		9,099	0	9,099
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TOTAL(DDO)			9,099	0	9,099
ASSISTANT CONTROLLER,(F&A),DIRECTOR OF AGRICULTURE,PUNJAB	2235	91-Medical Reimbursement	28,265	0	28,265
	**********		---	---	---
	TOTAL(MH)		28,265	0	28,265
	2401	01-Salaries	0	52,904	52,904
	**********		---	---	---
	TOTAL(MH)		0	52,904	52,904

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TOTAL(DDO)					28,265	52,904	81,169
ASSISTANT CUM DEVELOPMENT OFFICER,FEROZEPUR	2235	01-Salaries			1,31,763	0	1,31,763
	**********				----------	----------	----------
	TOTAL(MH)				1,31,763	0	1,31,763
	**********				----------	----------	----------
	TOTAL(DDO)				1,31,763	0	1,31,763

NAME OF 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 DEVELOPMENT OFFICER, FEROZEPUR	2235	91-Medical Reimbursement	8,994	0	8,994
		**********		----------	----------	----------
		TOTAL(MH)		8,994	0	8,994
		2401	01-Salaries	76,525	0	76,525
		**********		----------	----------	----------
		TOTAL(MH)		76,525	0	76,525
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TOTAL(DDO)				85,519	0	85,519
ASSISTANT DEVELOPMENT OFFICER,DHURI	2235	01-Salaries		3,26,229	0	3,26,229
		28-Professional Services		0	26,933	26,933
		50-Other		65,000	0	65,000

		Charges			
		91-Medical	47,352	24,998	72,350
		Reimbursement			
		92-Telephone	1,887	0	1,887
	**********		----------	----------	----------
	TOTAL(MH)		4,40,468	51,931	4,92,399
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TOTAL(DDO)			4,40,468	51,931	4,92,399
ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2235	01-Salaries	66,603	0	66,603
	**********		----------	----------	----------
	TOTAL(MH)		66,603	0	66,603
	2401	01-Salaries	1,35,64,571	15,30,465	1,50,95,036
		02-Wages	11,876	0	11,876
		13-Office	4,850	4,778	9,628

	Expenses						
	91-Medical				62,859	0	62,859
	Reimbursement						
	93-Electricity				83,090	0	83,090
	Charges						
**********		----------	----------	----------			
TOTAL(MH)					1,37,27,246	15,35,243	1,52,62,489

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,93,849	15,35,243	1,53,29,092
AGRICULTURE	DIRECTOR, AGRICULTURE,	ASSISTANT	2401	01-Salaries	58,53,617	6,59,185	65,12,802

PUNJAB DIRECTOR,HORTICULTURE,MOGA

		13-Office	20,728	2,000	22,728
		Expenses			
		50-Other	5,000	34,280	39,280
		Charges			
		93-Electricity	40,000	0	40,000
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		59,19,345	6,95,465	66,14,810
**********			----------	----------	----------
TOTAL(DDO)			59,19,345	6,95,465	66,14,810
ASSISTANT	2401	01-Salaries	1,38,23,304	16,38,505	1,54,61,809
DIRECTOR,HORTICULTURE,MUKATSAR					
		11-Domestic	15,676	4,000	19,676

		Travel Expenses			
		13-Office Expenses	6,490	4,135	10,625
		27-Minor Works	4,950	0	4,950
		91-Medical Reimbursement	0	12,777	12,777
		93-Electricity Charges	33,320	3,890	37,210
	**********		----------	----------	----------
	TOTAL(MH)		1,38,83,740	16,63,307	1,55,47,047
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TOTAL(DDO)			1,38,83,740	16,63,307	1,55,47,047
ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-Salaries	23,58,290	0	23,58,290
		13-Office	4,220	0	4,220

				Expenses				
				91-Medical	8,428	0	8,428	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	92-Telephone	4,612	412	5,024
		**********			----------	----------	----------
		TOTAL(MH)			23,75,550	412	23,75,962
		**********			----------	----------	----------
		TOTAL(DDO)			23,75,550	412	23,75,962
		CANE COMMISSIONER,AGRICULTURE	2401	01-Salaries	87,00,547	8,26,001	95,26,548

DEPARTMENT				
	09-Repair and Maintenance of Staff Cars	4,470	0	4,470
	10-POL of Office Vehicles	97,893	0	97,893
	13-Office Expenses	27,789	6,603	34,392
	91-Medical Reimbursement	31,382	0	31,382
	92-Telephone	7,369	3,367	10,736
**********	----------	----------	----------	----------
TOTAL(MH)		88,69,450	8,35,971	97,05,421
**********	----------	----------	----------	----------
TOTAL(DDO)		88,69,450	8,35,971	97,05,421

CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	39,134	4,81,462	5,20,596
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	TOTAL(MH)		39,134	5,81,462	6,20,596
	2401	01-Salaries	11,94,30,781	1,30,61,974	13,24,92,755
		02-Wages	86,438	10,182	96,620
		09-Repair and Maintenance of Staff Cars	7,920	9,560	17,480
		10-POL of Office Vehicles	46,486	15,705	62,191
		11-Domestic Travel Expenses	19,066	0	19,066

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,AMRITSAR	2401	13-Office Expenses	43,159	15,990	59,149
				14-Rent, Rates and Taxes	41,408	0	41,408
				21-Supplies and Materials	0	1,33,842	1,33,842
				91-Medical Reimbursement	3,32,631	5,00,755	8,33,386
				92-Telephone	26,449	2,995	29,444
				93-Electricity Charges	3,14,257	44,354	3,58,611
				94-Water Charges	2,400	0	2,400

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	TOTAL(MH)		12,03,50,995	1,37,95,357	13,41,46,352
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TOTAL(DDO)			12,03,90,129	1,43,76,819	13,47,66,948
CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	3,60,350	12,85,627	16,45,977
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	TOTAL(MH)		4,60,350	12,85,627	17,45,977
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TOTAL(DDO)			4,60,350	12,85,627	17,45,977

CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	91-Medical Reimbursement	5,75,831	33,463	6,09,294	
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	TOTAL(MH)		5,75,831	33,463	6,09,294	
	2401	01-Salaries	5,49,00,124	59,25,295	6,08,25,419	
		02-Wages	1,53,780	8,170	1,61,950	
		09-Repair and Maintenance of Staff Cars	15,692	0	15,692	
		10-POL of Office Vehicles	35,134	1,000	36,134	
		11-Domestic	11,016	10,740	21,756	

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

				Travel Expenses			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,,BHATINDA	2401	13-Office Expenses	1,15,267	50,466	1,65,733
				21-Supplies and Materials	1,23,254	1,34,850	2,58,104
				50-Other Charges	12,360	0	12,360
				91-Medical Reimbursement	1,64,081	86,161	2,50,242
				92-Telephone	8,875	0	8,875
				93-Electricity Charges	1,79,806	11,766	1,91,572
			**********	----------	----------	----------	
			TOTAL(MH)		5,57,19,389	62,28,448	6,19,47,837
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TOTAL(DDO)					5,62,95,220	62,61,911	6,25,57,131

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	91-Medical Reimbursement	4,34,865	2,58,091	6,92,956
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	TOTAL(MH)		4,34,865	2,58,091	6,92,956
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TOTAL(DDO)			4,34,865	2,58,091	6,92,956
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-Salaries	68,91,090	2,00,599	70,91,689
		02-Wages	19,100	0	19,100
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	11,653	73,329	84,982

			**********		----------	----------	----------
			TOTAL(MH)		69,26,843	2,73,928	72,00,771
			**********		----------	----------	----------
TOTAL(DDO)					69,26,843	2,73,928	72,00,771
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	13-Office Expenses			1,000	0	1,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	91-Medical Reimbursement	2,68,476	2,97,562	5,66,038
			**********		----------	----------	----------
			TOTAL(MH)		2,69,476	2,97,562	5,67,038

2401	01-Salaries	4,77,63,058	49,77,807	5,27,40,865
	02-Wages	57,348	12,960	70,308
	10-POL of Office Vehicles	2,000	0	2,000
	11-Domestic Travel Expenses	12,530	3,500	16,030
	13-Office Expenses	56,235	10,220	66,455
	21-Supplies and Materials	0	67,382	67,382
	91-Medical Reimbursement	2,16,790	70,234	2,87,024
	92-Telephone	2,850	0	2,850
	93-Electricity Charges	2,88,780	1,61,220	4,50,000
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TOTAL(MH)		4,83,99,591	53,03,323	5,37,02,914

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TOTAL(DDO)			4,86,69,067	56,00,885	5,42,69,952
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	91-Medical Reimbursement	11,104	2,94,353	3,05,457
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	TOTAL(MH)		11,104	2,94,353	3,05,457
	2401	01-Salaries	4,44,43,010	48,39,245	4,92,82,255
		02-Wages	61,600	8,800	70,400
		09-Repair and Maintenance of Staff Cars	7,846	11,080	18,926
		10-POL of Office Vehicles	48,316	11,390	59,706
		11-Domestic	9,960	5,493	15,453

					Travel Expenses			
					13-Office Expenses	91,382	8,794	1,00,176

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2401	21-Supplies and Materials	0	1,60,976	1,60,976
				91-Medical Reimbursement	24,098	11,465	35,563
				92-Telephone	5,977	1,287	7,264
				93-Electricity Charges	2,65,124	0	2,65,124
			**********		----------	----------	----------
			TOTAL(MH)		4,49,57,313	50,58,530	5,00,15,843

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TOTAL(DDO)			4,49,68,417	53,52,883	5,03,21,300
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	91-Medical Reimbursement	5,455	94,796	1,00,251
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	TOTAL(MH)		5,455	94,796	1,00,251
	2401	01-Salaries	3,09,60,379	36,81,976	3,46,42,355
		02-Wages	73,220	1,800	75,020
		09-Repair and Maintenance of Staff Cars	0	25,950	25,950
		10-POL of Office Vehicles	47,113	11,012	58,125
		11-Domestic Travel Expenses	12,700	10,690	23,390

13-Office Expenses	35,970	39,200	75,170
21-Supplies and Materials	29,264	47,656	76,920
50-Other Charges	1,500	0	1,500
91-Medical Reimbursement	41,332	27,686	69,018
93-Electricity Charges	30,220	29,720	59,940
94-Water Charges	1,420	0	1,420
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TOTAL(MH)	3,12,33,118	38,75,690	3,51,08,808

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,12,38,573	39,70,486	3,52,09,059
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	91-Medical Reimbursement	2,41,637	8,37,831	10,79,468
		**********			----------	----------	----------
		TOTAL(MH)			2,41,637	8,37,831	10,79,468
		**********			----------	----------	----------
		TOTAL(DDO)			2,41,637	8,37,831	10,79,468
		CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	1,16,092	22,183	1,38,275

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	TOTAL(MH)		1,16,092	22,183	1,38,275
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TOTAL(DDO)			1,16,092	22,183	1,38,275
CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	37,480	6,03,829	6,41,309
	**********		----------	----------	----------
	TOTAL(MH)		37,480	6,03,829	6,41,309
	2401	01-Salaries	6,95,12,134	49,81,555	7,44,93,689
		02-Wages	62,600	15,000	77,600
		10-POL of Office Vehicles	24,494	48,290	72,784
		11-Domestic Travel Expenses	17,950	31,870	49,820

				13-Office Expenses	57,133	8,478	65,611	
				21-Supplies and Materials	0	2,76,858	2,76,858	
				50-Other Charges	0	14,500	14,500	
				91-Medical Reimbursement	1,10,427	1,32,371	2,42,798	
				92-Telephone	1,940	0	1,940	
				93-Electricity Charges	1,71,459	0	1,71,459	

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

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			TOTAL(MH)		6,99,58,137	55,08,922	7,54,67,059
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		TOTAL(DDO)			6,99,95,617	61,12,751	7,61,08,368
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	5,48,621	2,77,414	8,26,035
			**********		----------	----------	----------
			TOTAL(MH)		6,48,621	2,77,414	9,26,035
			2401	01-Salaries	10,49,74,832	1,19,92,070	11,69,66,902
				02-Wages	39,190	869	40,059
				09-Repair and Maintenance of Staff Cars	6,420	24,200	30,620

10-POL of Office Vehicles	53,466	11,257	64,723
11-Domestic Travel Expenses	28,080	7,890	35,970
13-Office Expenses	1,27,736	11,525	1,39,261
14-Rent, Rates and Taxes	13,467	0	13,467
21-Supplies and Materials	16,660	91,179	1,07,839
27-Minor Works	15,921	6,000	21,921
91-Medical Reimbursement	4,84,668	5,97,857	10,82,525
92-Telephone	4,197	4,527	8,724
93-Electricity Charges	3,34,314	75,056	4,09,370
94-Water	1,694	0	1,694

Charges

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TOTAL(MH)	10,61,00,645	1,28,22,430	11,89,23,075
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TOTAL(DDO)	10,67,49,266	1,30,99,844	11,98,49,110

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	01-Salaries	7,79,97,664	75,74,813	8,55,72,477
				02-Wages	1,48,600	14,300	1,62,900
				09-Repair and Maintenance of	40,545	6,375	46,920

Staff Cars			
10-POL of Office Vehicles	1,18,011	17,740	1,35,751
11-Domestic Travel Expenses	0	13,700	13,700
13-Office Expenses	60,212	11,290	71,502
21-Supplies and Materials	36,250	80,937	1,17,187
27-Minor Works	0	1,920	1,920
91-Medical Reimbursement	55,145	5,26,220	5,81,365
92-Telephone	26,062	2,394	28,456
93-Electricity Charges	11,41,413	15,700	11,57,113
94-Water Charges	0	93,554	93,554

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	TOTAL(MH)		7,96,23,902	83,58,943	8,79,82,845
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TOTAL(DDO)			7,96,23,902	83,58,943	8,79,82,845
CHIEF AGRICULTURE OFFICER,KAPURTHALA	2071	04-Pensionary Charges	16,34,790	0	16,34,790
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	TOTAL(MH)		16,34,790	0	16,34,790
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	31,612	16,995	48,607
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	TOTAL(MH)		1,31,612	16,995	1,48,607

			2401	01-Salaries	3,48,29,250	33,67,225	3,81,96,475
				02-Wages	45,140	7,718	52,858

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2401	09-Repair and Maintenance of Staff Cars	10,160	12,200	22,360
				10-POL of Office Vehicles	83,394	28,096	1,11,490
				13-Office Expenses	44,313	50,542	94,855
				14-Rent, Rates and Taxes	0	10,11,087	10,11,087

		21-Supplies and Materials	0	79,540	79,540
		91-Medical Reimbursement	2,20,637	84,158	3,04,795
		93-Electricity Charges	1,57,851	13,760	1,71,611
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TOTAL(MH)			3,53,90,745	46,54,326	4,00,45,071
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TOTAL(DDO)			3,71,57,147	46,71,321	4,18,28,468
CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	04-Pensionary Charges	82,26,377	85,488	83,11,865
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	TOTAL(MH)		82,26,377	85,488	83,11,865

2401	01-Salaries	8,63,98,198	2,11,25,131	10,75,23,329
	02-Wages	1,00,135	50,434	1,50,569
	09-Repair and Maintenance of Staff Cars	21,862	31,280	53,142
	10-POL of Office Vehicles	53,938	14,910	68,848
	11-Domestic Travel Expenses	0	13,270	13,270
	13-Office Expenses	53,133	33,148	86,281
	21-Supplies and Materials	29,893	2,10,320	2,40,213
	91-Medical Reimbursement	16,518	4,25,252	4,41,770

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,LUDHIANA	2401	92-Telephone	7,419	2,043	9,462
				93-Electricity Charges	2,92,333	75,822	3,68,155
			**********		----------	----------	----------
			TOTAL(MH)		8,69,73,429	2,19,81,610	10,89,55,039
		**********			----------	----------	----------
		TOTAL(DDO)			9,51,99,806	2,20,67,098	11,72,66,904
CHIEF AGRICULTURE OFFICER,MOGA			2235	01-Salaries	84,840	0	84,840
				91-Medical Reimbursement	2,22,899	36,065	2,58,964

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TOTAL(MH)		3,07,739	36,065	3,43,804
2401	01-Salaries	3,74,68,968	38,31,901	4,13,00,869
	02-Wages	1,03,800	7,730	1,11,530
	09-Repair and Maintenance of Staff Cars	28,985	13,620	42,605
	10-POL of Office Vehicles	90,812	17,329	1,08,141
	11-Domestic Travel Expenses	29,630	16,190	45,820
	13-Office Expenses	80,237	4,250	84,487
	21-Supplies and Materials	89,077	98,333	1,87,410
	27-Minor Works	8,400	12,600	21,000
	50-Other	0	50,337	50,337

Charges				
91-Medical	1,91,582	27,113	2,18,695	
Reimbursement				
92-Telephone	13,045	1,206	14,251	
93-Electricity	2,46,161	4,170	2,50,331	
Charges				
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TOTAL(MH)	3,83,50,697	40,84,779	4,24,35,476	
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TOTAL(DDO)	3,86,58,436	41,20,844	4,27,79,280	

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

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOHALI 2401	01-Salaries	2,82,49,269	41,20,702	3,23,69,971
		02-Wages	14,760	1,804	16,564
		09-Repair and Maintenance of Staff Cars	1,900	50,268	52,168
		10-POL of Office Vehicles	36,293	2,552	38,845
		13-Office Expenses	26,026	9,812	35,838
		21-Supplies and Materials	0	21,431	21,431
		91-Medical Reimbursement	62,643	1,11,144	1,73,787
		92-Telephone	10,216	3,072	13,288
		93-Electricity Charges	1,53,917	51,375	2,05,292

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	TOTAL(MH)		2,85,55,024	43,72,160	3,29,27,184
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TOTAL(DDO)			2,85,55,024	43,72,160	3,29,27,184
CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-Salaries	2,50,40,490	28,15,767	2,78,56,257
		02-Wages	1,02,200	25,800	1,28,000
		13-Office Expenses	9,780	0	9,780
		21-Supplies and Materials	66,190	0	66,190
		91-Medical Reimbursement	2,89,617	2,19,326	5,08,943
		93-Electricity Charges	2,03,513	22,860	2,26,373

				94-Water Charges	0	1,540	1,540
				**********	----------	----------	----------
				TOTAL(MH)	2,57,11,790	30,85,293	2,87,97,083
				********************************	----------	----------	----------
				TOTAL(DDO)	2,57,11,790	30,85,293	2,87,97,083

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	01-Salaries	79,495	0	79,495
				91-Medical	0	80,023	80,023

	Reimbursement			
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TOTAL(MH)		79,495	80,023	1,59,518
2401	01-Salaries	4,25,18,809	39,64,748	4,64,83,557
	02-Wages	67,900	7,900	75,800
	09-Repair and Maintenance of Staff Cars	0	27,500	27,500
	10-POL of Office Vehicles	1,20,183	7,023	1,27,206
	11-Domestic Travel Expenses	0	21,240	21,240
	13-Office Expenses	1,38,585	0	1,38,585
	21-Supplies and Materials	61,702	35,397	97,099

		91-Medical Reimbursement	24,510	65,811	90,321
		92-Telephone	7,452	1,804	9,256
		93-Electricity Charges	1,68,050	12,280	1,80,330
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TOTAL(MH)			4,31,07,191	41,43,703	4,72,50,894
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TOTAL(DDO)			4,31,86,686	42,23,726	4,74,10,412
CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-Salaries	9,20,95,529	97,87,212	10,18,82,741
		02-Wages	3,33,314	10,818	3,44,132
		09-Repair and Maintenance of Staff Cars	12,780	9,700	22,480
		10-POL of	35,580	15,296	50,876

					Office Vehicles			
					11-Domestic	18,417	15,580	33,997
					Travel Expenses			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,PATIALA	2401	13-Office Expenses	87,929	33,977	1,21,906
				14-Rent, Rates and Taxes	10,648	0	10,648
				21-Supplies and Materials	0	19,447	19,447
				27-Minor Works	15,285	0	15,285
				50-Other	10,390	0	10,390

		Charges			
		91-Medical	3,97,646	4,32,888	8,30,534
		Reimbursement			
		92-Telephone	8,627	1,060	9,687
		93-Electricity	5,04,469	41,448	5,45,917
		Charges			
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TOTAL(MH)			9,35,30,614	1,03,67,426	10,38,98,040
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TOTAL(DDO)			9,35,30,614	1,03,67,426	10,38,98,040
CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical	82,607	2,97,675	3,80,282
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		82,607	2,97,675	3,80,282

2401	01-Salaries	2,67,89,132	27,59,131	2,95,48,263
	02-Wages	39,000	17,000	56,000
	09-Repair and Maintenance of Staff Cars	10,000	44,000	54,000
	10-POL of Office Vehicles	1,35,795	6,376	1,42,171
	11-Domestic Travel Expenses	6,450	14,270	20,720
	13-Office Expenses	49,050	3,940	52,990
	21-Supplies and Materials	32,500	1,43,250	1,75,750
	91-Medical Reimbursement	4,07,839	2,23,397	6,31,236
	92-Telephone	3,788	4,230	8,018

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	CHIEF AGRICULTURE OFFICER,ROPAR	2401	93-Electricity Charges	2,47,050	12,950	2,60,000
				94-Water Charges	2,472	5,226	7,698
			********** TOTAL(MH)		2,77,23,076	32,33,770	3,09,56,846
			********** TOTAL(DDO)		2,78,05,683	35,31,445	3,13,37,128
		CHIEF AGRICULTURE OFFICER,TARAN TARAN	2401	01-Salaries	5,94,82,211	66,34,355	6,61,16,566
				02-Wages	32,220	3,580	35,800

09-Repair and Maintenance of Staff Cars	4,360	450	4,810
10-POL of Office Vehicles	46,289	10,162	56,451
13-Office Expenses	65,024	3,908	68,932
21-Supplies and Materials	0	1,12,500	1,12,500
91-Medical Reimbursement	1,96,796	2,03,538	4,00,334
92-Telephone	0	1,907	1,907
93-Electricity Charges	1,65,116	30,125	1,95,241
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TOTAL(MH)	5,99,92,016	70,00,525	6,69,92,541

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TOTAL(DDO)		5,99,92,016	70,00,525	6,69,92,541	
CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-Salaries	3,33,63,316	31,22,779	3,64,86,095
		02-Wages	21,600	2,400	24,000
		09-Repair and Maintenance of Staff Cars	0	6,300	6,300
		10-POL of Office Vehicles	10,000	7,000	17,000
		11-Domestic Travel Expenses	0	2,590	2,590

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	13-Office Expenses	12,424	2,480	14,904
				14-Rent, Rates and Taxes	0	4,809	4,809
				21-Supplies and Materials	2,050	0	2,050
				91-Medical Reimbursement	1,04,011	1,89,119	2,93,130
				92-Telephone	6,910	0	6,910
				93-Electricity Charges	1,46,966	2,411	1,49,377
			**********	----------	----------	----------	
			TOTAL(MH)		3,36,67,277	33,39,888	3,70,07,165
**********				----------	----------	----------	
TOTAL(DDO)					3,36,67,277	33,39,888	3,70,07,165

CHIEF INSPECTOR	2235	91-Medical	13,94,975	19,60,059	33,55,034
FERTILIZER,DIRECTORATE OF		Reimbursement			
AGRICULTARE PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		13,94,975	19,60,059	33,55,034
	2702	01-Salaries	26,80,206	0	26,80,206
		13-Office Expenses	9,540	0	9,540
		36-Grants-in-aid (Non-Salary)	0	51,85,000	51,85,000
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	TOTAL(MH)		26,89,746	51,85,000	78,74,746
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TOTAL(DDO)			40,84,721	71,45,059	1,12,29,780

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,10,09,272	21,49,834	2,31,59,106
		OFFICER,MOGA-I					
				10-POL of	0	17,057	17,057
				Office Vehicles			
				13-Office	35,052	11,894	46,946
				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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	14-Rent, Rates and Taxes	27,000	0	27,000
				21-Supplies and Materials	0	2,95,200	2,95,200
				91-Medical	4,81,856	9,01,760	13,83,616

		Reimbursement			
		92-Telephone	1,345	0	1,345
		93-Electricity	20,000	0	20,000
		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			2,15,74,525	33,75,745	2,49,50,270
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TOTAL(DDO)			2,15,74,525	33,75,745	2,49,50,270
DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-Salaries	1,84,85,456	17,22,276	2,02,07,732
		02-Wages	48,000	6,000	54,000
		91-Medical Reimbursement	9,861	0	9,861
		93-Electricity	42,220	0	42,220

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,85,85,537	17,28,276	2,03,13,813
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TOTAL(DDO)			1,85,85,537	17,28,276	2,03,13,813
DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-Salaries	46,70,276	4,24,227	50,94,503
		11-Domestic Travel Expenses	3,970	0	3,970
		13-Office Expenses	29,582	2,890	32,472
		50-Other Charges	22,500	0	22,500
		91-Medical Reimbursement	19,200	0	19,200

				92-Telephone	11,004	0	11,004	
				93-Electricity	67,563	0	67,563	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	48,24,095	4,27,117	52,51,212
		******************************			----------	----------	----------
		TOTAL(DDO)			48,24,095	4,27,117	52,51,212
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-Salaries	50,32,062	10,98,768	61,30,830
				02-Wages	0	2,324	2,324

		11-Domestic Travel Expenses	4,334	0	4,334
		13-Office Expenses	10,923	3,498	14,421
		92-Telephone	3,701	0	3,701
		93-Electricity Charges	5,830	1,180	7,010
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TOTAL(MH)			50,56,850	11,05,770	61,62,620
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TOTAL(DDO)			50,56,850	11,05,770	61,62,620
DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	01-Salaries	64,38,397	7,39,694	71,78,091

		10-POL of Office Vehicles	4,186	0	4,186
		11-Domestic Travel Expenses	0	1,800	1,800
		13-Office Expenses	5,265	0	5,265
		91-Medical Reimbursement	14,475	0	14,475
		92-Telephone	10,083	1,111	11,194
	**********		----------	----------	----------
	TOTAL(MH)		64,72,406	7,42,605	72,15,011
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	TOTAL(DDO)		64,72,406	7,42,605	72,15,011
	DEPUTY DIRECTOR,	2235 91-Medical	0	2,82,418	2,82,418

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HORTICULTURE,AMRITSAR		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,82,418	2,82,418
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2401	01-Salaries	1,63,20,113	17,90,309	1,81,10,422
				02-Wages	19,850	0	19,850
				13-Office Expenses	15,415	3,950	19,365
				91-Medical Reimbursement	56,308	0	56,308
				92-Telephone	5,743	1,002	6,745
				93-Electricity Charges	27,520	0	27,520

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	TOTAL(MH)		1,64,44,949	17,95,261	1,82,40,210
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TOTAL(DDO)			1,64,44,949	20,77,679	1,85,22,628
DEPUTY DIRECTOR,(PULSES), BHATINDA	2235	91-Medical Reimbursement	1,65,286	14,239	1,79,525
	**********		----------	----------	----------
	TOTAL(MH)		1,65,286	14,239	1,79,525
	2401	01-Salaries	29,23,834	1,79,196	31,03,030
		02-Wages	4,718	2,304	7,022
		11-Domestic Travel Expenses	720	1,280	2,000
		13-Office Expenses	3,790	7,918	11,708

				91-Medical	51,571	0	51,571
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		29,84,633	1,90,698	31,75,331
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TOTAL(DDO)					31,49,919	2,04,937	33,54,856
	DEPUTY DIRECTOR,HORTICULTURE		2401	01-Salaries	1,97,76,266	21,99,561	2,19,75,827
				02-Wages	21,767	1,690	23,457
				11-Domestic	0	8,900	8,900
				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

AGRICULTURE PUNJAB	DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR,HORTICULTURE	2401	13-Office Expenses	17,869	11,485	29,354
				14-Rent, Rates and Taxes	0	24,000	24,000
				26-Advertising and Publicity	10,662	0	10,662
				27-Minor Works	0	20,954	20,954
				50-Other Charges	0	20,000	20,000
				91-Medical Reimbursement	0	40,304	40,304
				92-Telephone	923	920	1,843
				93-Electricity Charges	2,22,968	3,491	2,26,459
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TOTAL(MH)					2,00,50,455	23,31,305	2,23,81,760

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TOTAL(DDO)			2,00,50,455	23,31,305	2,23,81,760
DIRECTOR,AGRICULTURE,PUNJAB	2235	91-Medical Reimbursement	1,65,062	39,463	2,04,525
	**********		----------	----------	----------
	TOTAL(MH)		1,65,062	39,463	2,04,525
	2401	01-Salaries	9,73,41,951	1,08,59,519	10,82,01,470
		02-Wages	3,42,303	43,885	3,86,188
		09-Repair and Maintenance of Staff Cars	0	14,800	14,800
		10-POL of Office Vehicles	5,58,732	48,700	6,07,432
		13-Office Expenses	2,81,528	6,16,792	8,98,320

21-Supplies and Materials	1,47,52,000	0	1,47,52,000
26-Advertising and Publicity	67,672	62,171	1,29,843
31-Grants-in-Aid (Salary)	3,36,50,000	35,250	3,36,85,250
33-Subsidies	31,29,10,02,000	9,11,04,00,000	40,40,14,02,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	36-Grants-in-aid (Non-Salary)	33,22,01,480	1,06,09,800	34,28,11,280
				91-Medical Reimbursement	6,82,818	2,60,982	9,43,800
				92-Telephone	59,270	35,523	94,793

	93-Electricity Charges	26,75,300	0	26,75,300
	94-Water Charges	56,813	59,888	1,16,701
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TOTAL(MH)		31,77,36,71,867	9,13,30,47,310	40,90,67,19,177
2415	31-Grants-in-Aid (Salary)	1,32,53,45,664	0	1,32,53,45,664
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TOTAL(MH)		1,32,53,45,664	0	1,32,53,45,664
2702	01-Salaries	0	55,333	55,333
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TOTAL(MH)		0	55,333	55,333
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TOTAL(DDO)		33,09,91,82,593	9,13,31,42,106	42,23,23,24,699

DISTRICT TRAINING OFFICER,,BHATINDA	2235	91-Medical Reimbursement	0	22,406	22,406
	**********		----------	----------	----------
	TOTAL(MH)		0	22,406	22,406
	2401	01-Salaries	43,75,843	5,58,338	49,34,181
		02-Wages	5,660	0	5,660
		13-Office Expenses	0	4,100	4,100
		93-Electricity Charges	8,268	13,630	21,898
	**********		----------	----------	----------
	TOTAL(MH)		43,89,771	5,76,068	49,65,839
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TOTAL(DDO)			43,89,771	5,98,474	49,88,245

		DISTRICT TRAINING OFFICER,DISTRICT TRAINING	2235	91-Medical Reimbursement	12,515	26,179	38,694	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			12,515	26,179	38,694
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2401	01-Salaries	72,17,745	7,54,415	79,72,160
				02-Wages	21,060	0	21,060
				13-Office Expenses	0	11,500	11,500

		93-Electricity	43,020	0	43,020
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		72,81,825	7,65,915	80,47,740
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TOTAL(DDO)			72,94,340	7,92,094	80,86,434
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2235	91-Medical Reimbursement	1,75,625	0	1,75,625
	**********		----------	----------	----------
	TOTAL(MH)		1,75,625	0	1,75,625
	2401	01-Salaries	54,39,551	6,44,843	60,84,394
		02-Wages	7,000	0	7,000
		13-Office Expenses	0	4,108	4,108

		27-Minor Works	0	10,000	10,000
		92-Telephone	1,998	663	2,661
		93-Electricity Charges	9,720	0	9,720
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TOTAL(MH)			54,58,269	6,59,614	61,17,883
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TOTAL(DDO)			56,33,894	6,59,614	62,93,508
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-Salaries	25,30,709	2,92,393	28,23,102
		02-Wages	8,865	0	8,865
		13-Office Expenses	2,597	0	2,597

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	92-Telephone	1,871	577	2,448
				93-Electricity Charges	8,510	2,330	10,840
		**********		----------	----------	----------	----------
		TOTAL(MH)			25,52,552	2,95,300	28,47,852
		**********		----------	----------	----------	----------
		TOTAL(DDO)			25,52,552	2,95,300	28,47,852
		DISTRICT TRAINING OFFICER,FEROZEPUR	2401	01-Salaries	8,346	0	8,346

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	TOTAL(MH)		8,346	0	8,346
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TOTAL(DDO)			8,346	0	8,346
DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-Salaries	42,85,502	2,37,520	45,23,022
		13-Office Expenses	33,698	0	33,698
		50-Other Charges	2,000	1,998	3,998
	**********		----------	----------	----------
	TOTAL(MH)		43,21,200	2,39,518	45,60,718
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TOTAL(DDO)			43,21,200	2,39,518	45,60,718

DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-Salaries	1,15,59,856	4,68,134	1,20,27,990
		13-Office Expenses	4,780	495	5,275
		50-Other Charges	0	945	945
		91-Medical Reimbursement	0	12,253	12,253
		92-Telephone	7,402	0	7,402
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,15,72,038	4,81,827	1,20,53,865

		**********		----------	----------	----------	
		TOTAL(DDO)		1,15,72,038	4,81,827	1,20,53,865	
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,KAPURTHALA	2235	04-Pensionary Charges	7,50,000	97,500	8,47,500
				91-Medical Reimbursement	47,925	0	47,925
		**********		----------	----------	----------	
		TOTAL(MH)		7,97,925	97,500	8,95,425	
			2401	01-Salaries	37,54,260	6,48,455	44,02,715
				13-Office Expenses	0	5,500	5,500
		**********		----------	----------	----------	
		TOTAL(MH)		37,54,260	6,53,955	44,08,215	

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TOTAL(DDO)			45,52,185	7,51,455	53,03,640
DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	64,90,867	6,25,120	71,15,987
		02-Wages	4,900	1,400	6,300
		10-POL of Office Vehicles	13,296	5,248	18,544
		13-Office Expenses	5,789	2,750	8,539
		91-Medical Reimbursement	39,873	22,244	62,117
		92-Telephone	6,117	765	6,882
		93-Electricity Charges	10,435	0	10,435
	**********		----------	----------	----------
	TOTAL(MH)		65,71,277	6,57,527	72,28,804
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TOTAL(DDO)				65,71,277	6,57,527	72,28,804	
DISTRICT TRAINING OFFICER,SANGRUR	2401	01-Salaries		10,22,156	1,19,882	11,42,038	
		13-Office Expenses		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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,SANGRUR	2401	50-Other Charges	1,800	0	1,800
				91-Medical Reimbursement	21,995	0	21,995
				93-Electricity	53,689	0	53,689

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,01,140	1,19,882	12,21,022
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TOTAL(DDO)			11,01,140	1,19,882	12,21,022
FIELD MAIZE CUM TOWN COMPOST	2235	91-Medical	24,085	26,069	50,154
OFFICER,PUNJAB, MOHALI		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		24,085	26,069	50,154
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TOTAL(DDO)			24,085	26,069	50,154
FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	25,82,371	2,56,234	28,38,605
OFFICER,MOHALI					

		13-Office	2,922	0	2,922
		Expenses			
		92-Telephone	4,292	1,083	5,375
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	TOTAL(MH)		25,89,585	2,57,317	28,46,902
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TOTAL(DDO)			25,89,585	2,57,317	28,46,902
GEOLOGIST/HYDROLOGIST	2401	01-Salaries	2,04,37,744	11,71,089	2,16,08,833
DIV-1,,GROUND WATER CELL					
		11-Domestic	6,530	8,730	15,260
		Travel Expenses			
		13-Office	2,945	2,147	5,092
		Expenses			
		91-Medical	0	1,17,038	1,17,038
		Reimbursement			

				93-Electricity	8,040	0	8,040	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			2,04,55,259	12,99,004	2,17,54,263
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		TOTAL(DDO)			2,04,55,259	12,99,004	2,17,54,263
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	GEOLOGIST/HYDROLOGIST DIV-2,,GROUND WATER CELL	2401	01-Salaries	1,75,76,217	10,09,058	1,85,85,275
				13-Office Expenses	708	0	708

		91-Medical Reimbursement	1,21,420	66,648	1,88,068
		92-Telephone	7,920	0	7,920
	**********		----------	----------	----------
	TOTAL(MH)		1,77,06,265	10,75,706	1,87,81,971
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TOTAL(DDO)			1,77,06,265	10,75,706	1,87,81,971
JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-Salaries	5,36,49,414	61,35,665	5,97,85,079
		11-Domestic Travel Expenses	21,035	14,670	35,705
		13-Office Expenses	49,200	2,519	51,719
		21-Supplies and Materials	53,360	6,219	59,579

	91-Medical Reimbursement	1,20,869	9,288	1,30,157
	92-Telephone	7,504	7,976	15,480
	93-Electricity Charges	8,020	1,710	9,730
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TOTAL(MH)		5,39,09,402	61,78,047	6,00,87,449
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TOTAL(DDO)		5,39,09,402	61,78,047	6,00,87,449
PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2235 91-Medical Reimbursement	0	3,15,099	3,15,099
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TOTAL(MH)		0	3,15,099	3,15,099

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2401	01-Salaries	51,20,560	3,89,554	55,10,114
				02-Wages	13,000	3,000	16,000
				11-Domestic Travel Expenses	4,100	0	4,100
				13-Office Expenses	7,961	2,335	10,296
				27-Minor Works	0	29,855	29,855
				92-Telephone	22,833	2,380	25,213
			**********		----------	----------	----------
			TOTAL(MH)		51,68,454	4,27,124	55,95,578

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TOTAL(DDO)			51,68,454	7,42,223	59,10,677
SEED TESTING OFFICER,GURDASPUR	2235	91-Medical Reimbursement	0	3,590	3,590
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	TOTAL(MH)		0	3,590	3,590
	2401	01-Salaries	1,42,70,529	3,94,708	1,46,65,237
		02-Wages	22,300	2,500	24,800
		11-Domestic Travel Expenses	2,320	0	2,320
		13-Office Expenses	54,340	42,058	96,398
		21-Supplies and Materials	3,00,925	57,294	3,58,219
		50-Other Charges	3,195	0	3,195

91-Medical Reimbursement	2,00,510	17,336	2,17,846	
92-Telephone	7,273	742	8,015	
93-Electricity Charges	3,48,300	25,960	3,74,260	
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TOTAL(MH)	1,52,09,692	5,40,598	1,57,50,290	
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TOTAL(DDO)	1,52,09,692	5,44,188	1,57,53,880	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE,	SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	1,41,74,898	28,93,135	1,70,68,033

02-Wages	42,579	9,086	51,665
11-Domestic Travel Expenses	6,990	12,990	19,980
13-Office Expenses	1,03,475	4,880	1,08,355
21-Supplies and Materials	1,37,899	97,460	2,35,359
27-Minor Works	5,850	9,940	15,790
91-Medical Reimbursement	11,605	0	11,605
92-Telephone	5,026	2,978	8,004
93-Electricity Charges	44,015	63,381	1,07,396
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TOTAL(MH)	1,45,32,337	30,93,850	1,76,26,187

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TOTAL(DDO)			1,45,32,337	30,93,850	1,76,26,187
SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2401	01-Salaries	91,38,365	9,19,086	1,00,57,451
		02-Wages	30,625	3,042	33,667
		13-Office Expenses	6,500	0	6,500
		21-Supplies and Materials	0	56,288	56,288
		91-Medical Reimbursement	23,184	0	23,184
		92-Telephone	3,349	0	3,349
		93-Electricity Charges	1,51,020	0	1,51,020
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TOTAL(MH)			93,53,043	9,78,416	1,03,31,459

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TOTAL(DDO)					93,53,043	9,78,416	1,03,31,459
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-Salaries			76,60,022	18,34,355	94,94,377
		02-Wages			42,371	9,086	51,457

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	13-Office Expenses	43,486	10,138	53,624
				21-Supplies and Materials	28,661	27,336	55,997
				92-Telephone	4,872	2,382	7,254

		93-Electricity Charges	54,425	43,135	97,560
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	TOTAL(MH)		78,33,837	19,26,432	97,60,269
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TOTAL(DDO)			78,33,837	19,26,432	97,60,269
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-Salaries	68,79,764	7,74,619	76,54,383
		02-Wages	87,655	13,424	1,01,079
		11-Domestic Travel Expenses	5,205	0	5,205
		13-Office Expenses	19,345	20,475	39,820
		21-Supplies and Materials	0	24,249	24,249

		91-Medical Reimbursement	0	16,701	16,701
		92-Telephone	4,881	707	5,588
		93-Electricity Charges	2,42,570	40,920	2,83,490
		94-Water Charges	7,055	3,465	10,520
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TOTAL(MH)			72,46,475	8,94,560	81,41,035

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TOTAL(DDO)			72,46,475	8,94,560	81,41,035
SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-Salaries	2,23,58,038	22,58,024	2,46,16,062
		02-Wages	61,467	10,392	71,859
		10-POL of Office Vehicles	65,744	38,874	1,04,618

				11-Domestic	1,320	1,010	2,330	
				Travel Expenses				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE PUNJAB	DIRECTOR, AGRICULTURE,	SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	13-Office Expenses	19,352	8,353	27,705
				91-Medical Reimbursement	69,042	18,986	88,028
				92-Telephone	4,815	1,666	6,481
				93-Electricity Charges	78,820	4,210	83,030
			**********		----------	----------	----------
			TOTAL(MH)		2,26,58,598	23,41,515	2,50,00,113

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TOTAL(DDO)			2,26,58,598	23,41,515	2,50,00,113
STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT	2401	01-Salaries	1,18,65,833	11,06,697	1,29,72,530
		11-Domestic Travel Expenses	1,720	0	1,720
		13-Office Expenses	18,469	0	18,469
		91-Medical Reimbursement	5,97,078	36,515	6,33,593
		92-Telephone	7,867	2,902	10,769
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TOTAL(MH)			1,24,90,967	11,46,114	1,36,37,081

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		TOTAL(DDO)			1,24,90,967	11,46,114	1,36,37,081
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	TOTAL(CCO)				35,32,35,51,498	9,66,13,82,422	44,98,49,33,920
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TOTAL(DEPT)					35,32,35,51,498	9,66,13,82,422	44,98,49,33,920
ANIMAL	DIRECTOR, ANIMAL	A.C. F&A DIRECTORATE OF ANIMAL	2403	13-Office	0	940	940
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PUNJAB,CHANDIGARH		Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		0	940	940
		**********			----------	----------	----------
		TOTAL(DDO)			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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	AGRICULTURAL DEVELOPMENT OFFICER (FEED & FODDER),DIRECTOR ANIMAL HUSBANDRY	2235	14-Rent, Rates and Taxes	0	81,360	81,360
			**********		----------	----------	----------
			TOTAL(MH)		0	81,360	81,360
			2403	01-Salaries	23,30,466	12,83,477	36,13,943
				02-Wages	0	2,51,211	2,51,211
				13-Office Expenses	2,360	0	2,360
				31-Grants-in-Aid (Salary)	0	6,54,16,667	6,54,16,667
				92-Telephone	7,371	1,836	9,207

		93-Electricity	0	2,25,480	2,25,480
		Charges			
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	TOTAL(MH)		23,40,197	6,71,78,671	6,95,18,868
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TOTAL(DDO)			23,40,197	6,72,60,031	6,96,00,228
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2235	91-Medical Reimbursement	1,08,421	0	1,08,421
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	TOTAL(MH)		1,08,421	0	1,08,421
	2403	01-Salaries	1,04,43,129	2,48,789	1,06,91,918
		02-Wages	20,61,648	0	20,61,648
		11-Domestic Travel Expenses	2,220	0	2,220
		13-Office	5,900	0	5,900

				Expenses			
				93-Electricity	1,08,300	0	1,08,300
				Charges			
			**********	----------	----------	----------	
			TOTAL(MH)		1,26,21,197	2,48,789	1,28,69,986
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TOTAL(DDO)					1,27,29,618	2,48,789	1,29,78,407

	ASSISTANT CONTROLLER	2235	01-Salaries		0	66,093	66,093	
	(F&A),,DIRECTOR ANIMAL HUSBANDRY							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT CONTROLLER	2235	50-Other	1,00,000	10,000	1,10,000

HUSBANDRY	HUSBANDRY, PUNAJB	(F&A),,DIRECTOR ANIMAL HUSBANDRY		Charges		
				91-Medical Reimbursement	97,19,275	3,56,867	1,00,76,142
			**********		----------	----------	----------
			TOTAL(MH)		98,19,275	4,32,960	1,02,52,235
			2403	01-Salaries	4,56,84,447	47,16,165	5,04,00,612
				02-Wages	5,20,791	52,300	5,73,091
				09-Repair and Maintenance of Staff Cars	85,405	0	85,405
				10-POL of Office Vehicles	2,30,504	64,607	2,95,111
				13-Office Expenses	3,23,570	31,239	3,54,809
				21-Supplies and Materials	86,98,435	0	86,98,435

26-Advertising and Publicity	1,59,718	46,815	2,06,533	
31-Grants-in-Aid (Salary)	58,55,73,227	6,61,14,708	65,16,87,935	
36-Grants-in-aid (Non-Salary)	3,54,074	0	3,54,074	
91-Medical Reimbursement	1,57,593	1,46,544	3,04,137	
92-Telephone	41,612	7,116	48,728	
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TOTAL(MH)	64,18,29,376	7,11,79,494	71,30,08,870	
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TOTAL(DDO)	65,16,48,651	7,16,12,454	72,32,61,105	
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	01-Salaries	31,470	0	31,470

28-Professional Services	45,000	0	45,000	
91-Medical Reimbursement	9,71,592	0	9,71,592	
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TOTAL(MH)	10,48,062	0	10,48,062	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2403	01-Salaries	1,97,99,759	19,94,811	2,17,94,570
				02-Wages	45,90,716	5,62,562	51,53,278
				11-Domestic Travel Expenses	1,850	0	1,850

13-Office Expenses	14,375	13,710		28,085
26-Advertising and Publicity	51,816	0		51,816
91-Medical Reimbursement	65,953	0		65,953
92-Telephone	9,630	1,239		10,869
93-Electricity Charges	6,45,510	84,900		7,30,410
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TOTAL(MH)	2,51,79,609	26,57,222		2,78,36,831
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TOTAL(DDO)	2,62,27,671	26,57,222		2,88,84,893
ASSISTANT DIRECTOR,ANIMAL	2235	01-Salaries	2,75,336	0	2,75,336

HUSBANDARY (FARMS)

	02-Wages	9,576	0	9,576
	09-Repair and Maintenance of Staff Cars	15,105	0	15,105
	28-Professional Services	2,20,086	0	2,20,086
	50-Other Charges	1,96,500	0	1,96,500
	91-Medical Reimbursement	3,20,590	0	3,20,590
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TOTAL(MH)		10,37,193	0	10,37,193
2403	01-Salaries	59,84,528	4,54,336	64,38,864
	02-Wages	7,56,214	75,965	8,32,179
	09-Repair and Maintenance of	8,925	0	8,925

					Staff Cars			
				10-POL of	26,215	27,180	53,395	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2403	13-Office Expenses	42,668	11,849	54,517
				14-Rent, Rates and Taxes	48,282	0	48,282
				21-Supplies and Materials	26,189	34,380	60,569
				27-Minor Works	9,336	15,896	25,232
				91-Medical Reimbursement	3,04,754	0	3,04,754

	92-Telephone	5,913	1,885	7,798
	93-Electricity Charges	2,22,050	14,790	2,36,840
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TOTAL(MH)		74,35,074	6,36,281	80,71,355
4403	52-Machinery and Equipments	40,180	9,780	49,960
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TOTAL(MH)		40,180	9,780	49,960
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TOTAL(DDO)		85,12,447	6,46,061	91,58,508
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235 01-Salaries	3,25,396	76,703	4,02,099

		91-Medical Reimbursement	1,53,213	6,66,832	8,20,045
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	TOTAL(MH)		4,78,609	7,43,535	12,22,144
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TOTAL(DDO)			4,78,609	7,43,535	12,22,144
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	01-Salaries	32,398	0	32,398
		28-Professional Services	39,000	0	39,000
		91-Medical Reimbursement	1,95,361	0	1,95,361
		92-Telephone	2,910	0	2,910

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
			**********				
			TOTAL(MH)		2,69,669	0	2,69,669
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2403	01-Salaries	41,97,069	2,72,630	44,69,699
				02-Wages	98,860	0	98,860
				11-Domestic Travel Expenses	13,850	0	13,850
				13-Office Expenses	1,940	0	1,940
				92-Telephone Charges	5,577	0	5,577
				93-Electricity	53,540	0	53,540
			**********				
			TOTAL(MH)		43,70,836	2,72,630	46,43,466

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TOTAL(DDO)			46,40,505	2,72,630	49,13,135
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	02-Wages	8,452	0	8,452
		91-Medical Reimbursement	12,861	0	12,861
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TOTAL(MH)			21,313	0	21,313
	2403	01-Salaries	30,97,606	1,67,615	32,65,221
		13-Office Expenses	0	700	700
		21-Supplies and Materials	0	44,860	44,860

91-Medical Reimbursement	26,276	0	26,276	
93-Electricity Charges	7,236	0	7,236	
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TOTAL(MH)	31,31,118	2,13,175	33,44,293	
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TOTAL(DDO)	31,52,431	2,13,175	33,65,606	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY	2235	50-Other Charges	0	1,00,000	1,00,000

DEVELOPMENT), JALANDHAR

	91-Medical Reimbursement	0	91,017	91,017
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TOTAL(MH)		0	1,91,017	1,91,017
2403	01-Salaries	91,85,104	8,68,411	1,00,53,515
	02-Wages	2,24,097	25,269	2,49,366
	11-Domestic Travel Expenses	5,172	13,826	18,998
	13-Office Expenses	91,511	5,102	96,613
	27-Minor Works	7,337	5,539	12,876
	91-Medical Reimbursement	5,888	0	5,888
	93-Electricity Charges	2,45,236	35,303	2,80,539

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	TOTAL(MH)		97,64,345	9,53,450	1,07,17,795
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TOTAL(DDO)			97,64,345	11,44,467	1,09,08,812
ASSISTANT DIRECTOR,ANIMAL HUSBANDRY (FARM),DHAR	2403	01-Salaries	26,60,619	3,21,114	29,81,733
		02-Wages	82,267	37,566	1,19,833
		10-POL of Office Vehicles	5,000	0	5,000
		13-Office Expenses	6,690	2,000	8,690
		21-Supplies and Materials	2,03,860	3,33,745	5,37,605
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	TOTAL(MH)		29,58,436	6,94,425	36,52,861

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TOTAL(DDO)					29,58,436	6,94,425	36,52,861
DEPUTY DIRECTOR HUSBANDARY,FATEHGARH SAHIB	ANIMAL	2235	50-Other Charges		3,00,000	0	3,00,000

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
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ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2235	91-Medical Reimbursement	7,21,789	0	7,21,789
			**********		----------	----------	----------
			TOTAL(MH)		10,21,789	0	10,21,789
			2403	01-Salaries	9,12,89,511	90,66,885	10,03,56,396

02-Wages	27,64,710	1,82,770	29,47,480
09-Repair and Maintenance of Staff Cars	1,410	1,720	3,130
10-POL of Office Vehicles	31,203	7,470	38,673
11-Domestic Travel Expenses	45,671	0	45,671
13-Office Expenses	62,242	3,094	65,336
21-Supplies and Materials	98,922	77,116	1,76,038
27-Minor Works	8,000	0	8,000
91-Medical Reimbursement	1,90,285	0	1,90,285
92-Telephone	3,000	0	3,000
93-Electricity Charges	3,09,559	8,720	3,18,279

		94-Water	918	0	918
		Charges			
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	TOTAL(MH)		9,48,05,431	93,47,775	10,41,53,206
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TOTAL(DDO)			9,58,27,220	93,47,775	10,51,74,995

DEPUTY DIRECTOR ANIMAL	2235	50-Other	1,00,000	0	1,00,000
HUSBANDARY,MUKTSAR		Charges			
		91-Medical	0	9,916	9,916
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	9,916	1,09,916
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		TOTAL(DDO)			1,00,000	9,916	1,09,916	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	1,12,32,418	14,20,817	1,26,53,235
				02-Wages	5,86,939	0	5,86,939
				13-Office Expenses	1,342	0	1,342
				21-Supplies and Materials	37,57,050	75,52,175	1,13,09,225
				91-Medical Reimbursement	1,14,543	0	1,14,543

		93-Electricity	3,93,682	97,740	4,91,422
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,60,85,974	90,70,732	2,51,56,706
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TOTAL(DDO)			1,60,85,974	90,70,732	2,51,56,706
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	44,31,519	10,11,376	54,42,895
		13-Office Expenses	1,048	0	1,048
		91-Medical Reimbursement	0	4,143	4,143
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	TOTAL(MH)		44,32,567	10,15,519	54,48,086
**********			----------	----------	----------
TOTAL(DDO)			44,32,567	10,15,519	54,48,086
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	4,73,605	52,272	5,25,877
	TOTAL(MH)		7,73,605	52,272	8,25,877
	2403	01-Salaries	14,65,29,031	1,47,39,805	16,12,68,836
		02-Wages	74,00,722	4,86,026	78,86,748
		09-Repair and	0	4,986	4,986

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
				Maintenance of Staff Cars			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2403	10-POL of Office Vehicles	57,548	4,633	62,181
				11-Domestic Travel Expenses	19,302	0	19,302
				13-Office Expenses	37,858	24,660	62,518
				21-Supplies and Materials	11,200	0	11,200
				91-Medical Reimbursement	2,18,574	32,624	2,51,198
				92-Telephone	13,135	1,477	14,612
				93-Electricity	3,56,858	35,420	3,92,278

		Charges			
**********			----------	----------	----------
TOTAL(MH)			15,46,44,228	1,53,29,631	16,99,73,859
**********			----------	----------	----------
TOTAL(DDO)			15,54,17,833	1,53,81,903	17,07,99,736
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2235	91-Medical Reimbursement	1,93,749	4,08,523	6,02,272
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TOTAL(MH)			1,93,749	4,08,523	6,02,272
	2403	01-Salaries	1,55,36,491	31,56,394	1,86,92,885
		02-Wages	25,85,524	10,17,670	36,03,194
		10-POL of Office Vehicles	4,08,826	1,53,718	5,62,544
		13-Office Expenses	14,506	0	14,506

		21-Supplies and Materials	4,82,983	25,61,519	30,44,502		
		91-Medical Reimbursement	1,10,922	0	1,10,922		
		93-Electricity Charges	37,590	6,740	44,330		
		**********	----------	----------	----------		
		TOTAL(MH)	1,91,76,842	68,96,041	2,60,72,883		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,93,70,591	73,04,564	2,66,75,155

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (SHEEP & WOOL MARKETING)	2403	01-Salaries	43,47,422	0	43,47,422
		**********					
		TOTAL(MH)			43,47,422	0	43,47,422
		******************************					
		TOTAL(DDO)			43,47,422	0	43,47,422
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2235	91-Medical Reimbursement	0	54,220	54,220
		**********					
		TOTAL(MH)			0	54,220	54,220
			2403	01-Salaries	73,66,911	6,96,173	80,63,084
				11-Domestic Travel Expenses	920	0	920

		13-Office	12,003	3,410	15,413
		Expenses			
		92-Telephone	9,000	2,000	11,000
	**********		----------	----------	----------
	TOTAL(MH)		73,88,834	7,01,583	80,90,417
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TOTAL(DDO)			73,88,834	7,55,803	81,44,637
DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	91-Medical Reimbursement	8,85,898	1,72,559	10,58,457
	**********		----------	----------	----------
	TOTAL(MH)		8,85,898	1,72,559	10,58,457
	2403	01-Salaries	2,83,79,008	68,05,969	3,51,84,977
		11-Domestic Travel Expenses	8,190	0	8,190

13-Office Expenses	1,83,341	16,484	1,99,825
21-Supplies and Materials	22,30,895	6,63,278	28,94,173
91-Medical	3,42,422	0	3,42,422

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
				Reimbursement			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2403	92-Telephone	7,153	4,383	11,536
				93-Electricity Charges	19,96,183	4,45,117	24,41,300

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	TOTAL(MH)		3,31,47,192	79,35,231	4,10,82,423
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TOTAL(DDO)			3,40,33,090	81,07,790	4,21,40,880
DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	1,44,909	23,297	1,68,206
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	TOTAL(MH)		4,44,909	23,297	4,68,206
	2403	01-Salaries	5,92,43,007	61,89,728	6,54,32,735
		02-Wages	48,91,978	0	48,91,978
		10-POL of Office Vehicles	10,500	5,000	15,500

11-Domestic Travel Expenses	0	996	996
13-Office Expenses	12,996	13,907	26,903
21-Supplies and Materials	58,666	29,990	88,656
26-Advertising and Publicity	5,686	0	5,686
91-Medical Reimbursement	30,910	83,897	1,14,807
92-Telephone	6,000	2,633	8,633
93-Electricity Charges	3,99,600	0	3,99,600
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TOTAL(MH)	6,46,59,343	63,26,151	7,09,85,494

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		TOTAL(DDO)			6,51,04,252	63,49,448	7,14,53,700	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	7,12,039	0	7,12,039
			**********		----------	----------	----------
			TOTAL(MH)		8,12,039	0	8,12,039
			2403	01-Salaries	14,49,88,057	1,55,48,041	16,05,36,098
				02-Wages	1,23,93,570	3,84,432	1,27,78,002
				09-Repair and	5,000	0	5,000

Maintenance of Staff Cars			
10-POL of Office Vehicles	52,071	0	52,071
11-Domestic Travel Expenses	2,330	0	2,330
13-Office Expenses	60,818	1,13,016	1,73,834
21-Supplies and Materials	1,14,440	0	1,14,440
27-Minor Works	7,050	0	7,050
91-Medical Reimbursement	2,42,904	0	2,42,904
92-Telephone	8,000	3,000	11,000
93-Electricity Charges	5,35,781	0	5,35,781

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	TOTAL(MH)		15,84,10,021	1,60,48,489	17,44,58,510
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TOTAL(DDO)			15,92,22,060	1,60,48,489	17,52,70,549
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	6,08,532	26,895	6,35,427
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	TOTAL(MH)		8,08,532	26,895	8,35,427
	2403	01-Salaries	5,65,05,369	59,52,981	6,24,58,350
		02-Wages	32,30,590	2,31,522	34,62,112
		09-Repair and	22,400	0	22,400

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
				Maintenance of Staff Cars			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2403	10-POL of Office Vehicles	34,833	2,282	37,115
				11-Domestic Travel Expenses	2,470	0	2,470
				13-Office Expenses	50,525	20,901	71,426
				21-Supplies and Materials	91,000	0	91,000
				91-Medical Reimbursement	3,32,440	2,56,231	5,88,671
				92-Telephone	15,000	1,632	16,632
				93-Electricity	3,40,062	10,820	3,50,882

		Charges			
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	TOTAL(MH)		6,06,24,689	64,76,369	6,71,01,058
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TOTAL(DDO)			6,14,33,221	65,03,264	6,79,36,485
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	39,730	16,235	55,965
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	TOTAL(MH)		49,730	16,235	65,965
	2403	01-Salaries	11,74,92,349	64,76,956	12,39,69,305
		02-Wages	1,35,31,158	4,99,580	1,40,30,738
		09-Repair and Maintenance of	19,924	6,800	26,724

Staff Cars			
10-POL of Office Vehicles	1,76,170	5,457	1,81,627
11-Domestic Travel Expenses	18,034	3,520	21,554
13-Office Expenses	1,06,474	52,498	1,58,972
21-Supplies and Materials	1,38,207	9,680	1,47,887

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2403	27-Minor Works	45,600	4,380	49,980

		91-Medical Reimbursement	74,408	11,777	86,185
		92-Telephone	6,217	4,084	10,301
		93-Electricity Charges	3,31,082	1,26,192	4,57,274
		94-Water Charges	2,520	0	2,520
**********	TOTAL(MH)		13,19,42,143	72,00,924	13,91,43,067
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TOTAL(DDO)			13,19,91,873	72,17,159	13,92,09,032
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,33,116	28,282	4,61,398

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TOTAL(MH)		5,33,116	28,282	5,61,398
2403	01-Salaries	19,55,67,455	2,34,06,188	21,89,73,643
	02-Wages	1,61,10,670	6,45,950	1,67,56,620
	09-Repair and Maintenance of Staff Cars	5,000	0	5,000
	10-POL of Office Vehicles	35,637	0	35,637
	11-Domestic Travel Expenses	9,180	7,020	16,200
	13-Office Expenses	85,588	75,539	1,61,127
	21-Supplies and Materials	1,93,060	0	1,93,060
	91-Medical	3,72,232	19,801	3,92,033

Reimbursement			
92-Telephone	1,878	1,437	3,315
93-Electricity	7,70,953	17,800	7,88,753
Charges			
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TOTAL(MH)	21,31,51,653	2,41,73,735	23,73,25,388

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			21,36,84,769	2,42,02,017	23,78,86,786
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-Salaries	11,76,31,364	1,27,58,966	13,03,90,330

02-Wages	20,60,239	2,58,903	23,19,142
11-Domestic Travel Expenses	9,820	0	9,820
13-Office Expenses	15,212	5,000	20,212
21-Supplies and Materials	97,216	0	97,216
91-Medical Reimbursement	6,21,477	0	6,21,477
92-Telephone	8,347	1,238	9,585
93-Electricity Charges	4,91,044	0	4,91,044
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TOTAL(MH)	12,09,34,719	1,30,24,107	13,39,58,826
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TOTAL(DDO)	12,09,34,719	1,30,24,107	13,39,58,826

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	6,23,472	0	6,23,472
	**********		----------	----------	----------
	TOTAL(MH)		8,23,472	0	8,23,472

	2403	01-Salaries	18,66,42,230	4,43,89,850	23,10,32,080
		02-Wages	49,98,709	4,02,493	54,01,202
		09-Repair and Maintenance of Staff Cars	29,140	0	29,140
		10-POL of Office Vehicles	17,967	0	17,967
		11-Domestic Travel Expenses	1,700	0	1,700

				13-Office Expenses	74,431	0	74,431	

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2403	21-Supplies and Materials	14,513	2,000	16,513
				91-Medical Reimbursement	92,288	0	92,288
				92-Telephone	6,120	1,572	7,692
				93-Electricity Charges	6,83,802	74,575	7,58,377
**********					19,25,60,900	4,48,70,490	23,74,31,390
TOTAL(MH)							

	4403	52-Machinery and Equipments	23,633	6,660	30,293
	**********		----------	----------	----------
	TOTAL(MH)		23,633	6,660	30,293
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TOTAL(DDO)			19,34,08,005	4,48,77,150	23,82,85,155
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	15,28,420	8,99,920	24,28,340
	**********		----------	----------	----------
	TOTAL(MH)		19,28,420	8,99,920	28,28,340
	2403	01-Salaries	16,97,20,557	1,71,19,955	18,68,40,512
		02-Wages	78,69,127	4,26,450	82,95,577

09-Repair and Maintenance of Staff Cars	10,775	0	10,775
10-POL of Office Vehicles	1,17,682	83,300	2,00,982
11-Domestic Travel Expenses	3,840	1,870	5,710
13-Office Expenses	79,407	6,408	85,815
21-Supplies and Materials	16,47,554	11,83,020	28,30,574
26-Advertising and Publicity	0	17,689	17,689
91-Medical	4,78,937	20,100	4,99,037

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
				Reimbursement			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2403	92-Telephone Charges	22,403	2,467	24,870
				93-Electricity Charges	10,88,954	60,650	11,49,604
				94-Water Charges	0	8,565	8,565
**********			TOTAL(MH)		18,10,39,236	1,89,30,474	19,99,69,710
			4403	52-Machinery and Equipments	27,293	68,175	95,468
**********			TOTAL(MH)		27,293	68,175	95,468

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TOTAL(DDO)			18,29,94,949	1,98,98,569	20,28,93,518
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	91-Medical Reimbursement	2,07,428	0	2,07,428
	**********		----------	----------	----------
	TOTAL(MH)		2,07,428	0	2,07,428
	2403	01-Salaries	7,60,85,317	78,13,521	8,38,98,838
		02-Wages	27,91,691	5,12,878	33,04,569
		10-POL of Office Vehicles	18,300	0	18,300
		11-Domestic Travel Expenses	3,000	0	3,000
		13-Office Expenses	20,895	18,471	39,366

91-Medical Reimbursement	21,032	0	21,032
92-Telephone	9,000	2,000	11,000
93-Electricity Charges	2,37,574	26,019	2,63,593
94-Water Charges	3,960	0	3,960
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TOTAL(MH)	7,91,90,769	83,72,889	8,75,63,658

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			7,93,98,197	83,72,889	8,77,71,086

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	02-Wages	8,777	0	8,777
				91-Medical Reimbursement	2,99,678	0	2,99,678
			**********		----------	----------	----------
			TOTAL(MH)		3,08,455	0	3,08,455
			2403	01-Salaries	13,73,45,788	1,48,04,057	15,21,49,845
				02-Wages	78,07,280	8,57,080	86,64,360
				09-Repair and Maintenance of Staff Cars	16,800	0	16,800
				10-POL of Office Vehicles	31,988	0	31,988
				11-Domestic Travel Expenses	3,810	0	3,810

13-Office Expenses	1,47,821	21,045	1,68,866
21-Supplies and Materials	1,54,021	12,970	1,66,991
27-Minor Works	0	82,545	82,545
91-Medical Reimbursement	68,699	1,01,450	1,70,149
92-Telephone Charges	15,000	3,694	18,694
93-Electricity Charges	5,98,432	0	5,98,432
94-Water Charges	1,000	0	1,000
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TOTAL(MH)	14,61,90,639	1,58,82,841	16,20,73,480
**********	----------	----------	----------
TOTAL(DDO)	14,64,99,094	1,58,82,841	16,23,81,935

DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	91-Medical Reimbursement	3,14,420	1,74,201	4,88,621		
**********			3,14,420	1,74,201	4,88,621		
TOTAL(MH)							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2403	01-Salaries	46,77,08,078	5,15,07,147	51,92,15,225
				02-Wages	2,04,83,988	12,47,987	2,17,31,975
				09-Repair and Maintenance of Staff Cars	12,485	7,981	20,466
				10-POL of	57,225	26,797	84,022

Office Vehicles			
11-Domestic Travel Expenses	18,498	7,290	25,788
13-Office Expenses	1,74,075	3,03,696	4,77,771
21-Supplies and Materials	1,54,499	2,92,805	4,47,304
27-Minor Works	2,000	1,960	3,960
50-Other Charges	55,716	0	55,716
91-Medical Reimbursement	12,31,431	58,600	12,90,031
92-Telephone	25,629	1,394	27,023
93-Electricity Charges	14,82,378	1,66,855	16,49,233
94-Water	969	2,400	3,369

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,14,06,971	5,36,24,912	54,50,31,883
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TOTAL(DDO)			49,17,21,391	5,37,99,113	54,55,20,504
DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	01-Salaries	1,86,269	0	1,86,269
		28-Professional Services	27,000	0	27,000
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,86,384	4,74,572	9,60,956
	**********		----------	----------	----------
	TOTAL(MH)		7,99,653	4,74,572	12,74,225

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2403	01-Salaries	5,15,04,452	51,45,796	5,66,50,248
				02-Wages	14,26,374	44,331	14,70,705
				09-Repair and Maintenance of Staff Cars	23,880	0	23,880
				10-POL of Office Vehicles	19,085	3,759	22,844
				13-Office Expenses	45,775	51,155	96,930
				21-Supplies and	80,970	0	80,970

		Materials			
		27-Minor Works	2,000	0	2,000
		91-Medical	3,91,057	1,43,536	5,34,593
		Reimbursement			
		92-Telephone	13,208	1,792	15,000
		93-Electricity	3,00,000	0	3,00,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			5,38,06,801	53,90,369	5,91,97,170
********************************			----------	----------	----------
TOTAL(DDO)			5,46,06,454	58,64,941	6,04,71,395
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	91-Medical Reimbursement	9,16,277	9,370	9,25,647
	**********		----------	----------	----------
	TOTAL(MH)		9,16,277	9,370	9,25,647

2403	01-Salaries	8,02,46,987	78,89,902	8,81,36,889
	02-Wages	72,28,124	5,30,324	77,58,448
	13-Office Expenses	27,425	0	27,425
	21-Supplies and Materials	0	49,940	49,940
	27-Minor Works	0	8,900	8,900
	91-Medical Reimbursement	2,77,723	0	2,77,723
	92-Telephone	2,000	0	2,000
	93-Electricity Charges	6,54,905	0	6,54,905
	94-Water Charges	0	480	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)		8,84,37,164	84,79,546	9,69,16,710
		********************************			----------	----------	----------
		TOTAL(DDO)			8,93,53,441	84,88,916	9,78,42,357
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-Salaries	7,36,93,508	74,19,960	8,11,13,468
				02-Wages	71,13,993	4,50,000	75,63,993
				09-Repair and Maintenance of Staff Cars	0	4,950	4,950
				10-POL of Office Vehicles	29,923	14,827	44,750
				11-Domestic	14,980	5,830	20,810

Travel Expenses			
13-Office Expenses	31,820	0	31,820
21-Supplies and Materials	46,484	0	46,484
27-Minor Works	3,980	0	3,980
91-Medical Reimbursement	1,83,578	1,83,021	3,66,599
92-Telephone	5,581	2,828	8,409
93-Electricity Charges	4,00,848	0	4,00,848
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TOTAL(MH)	8,15,24,695	80,81,416	8,96,06,111

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TOTAL(DDO)	8,15,24,695	80,81,416	8,96,06,111

FODDER DEVELOPMENT	2235	91-Medical	1,29,839	0	1,29,839
OFFICER,ANIMAL HUSBANDRY		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,839	0	1,29,839
	2403	01-Salaries	75,36,041	8,27,942	83,63,983
		11-Domestic Travel Expenses	11,021	0	11,021
		13-Office Expenses	9,709	7,085	16,794

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		75,56,771	8,35,027	83,91,798

		**********			----------	----------	----------
		TOTAL(DDO)			76,86,610	8,35,027	85,21,637
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	2235	91-Medical Reimbursement	1,98,904	47,049	2,45,953
			**********		----------	----------	----------
			TOTAL(MH)		1,98,904	47,049	2,45,953
			2403	01-Salaries	6,60,245	60,324	7,20,569
				13-Office Expenses	5,075	1,090	6,165
				93-Electricity Charges	6,370	410	6,780
			**********		----------	----------	----------
			TOTAL(MH)		6,71,690	61,824	7,33,514

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TOTAL(DDO)			8,70,594	1,08,873	9,79,467
FODDER DEVELOPMENT OFFICER,FODDER SEED FARM,KULLE MAJRA PATIALA	2403	01-Salaries	49,47,512	5,61,854	55,09,366
		02-Wages	19,72,442	3,98,749	23,71,191
		09-Repair and Maintenance of Staff Cars	6,650	16,274	22,924
		10-POL of Office Vehicles	2,15,695	4,53,996	6,69,691
		13-Office Expenses	10,275	4,945	15,220
		21-Supplies and Materials	48,007	2,24,010	2,72,017
		26-Advertising	0	2,132	2,132

				and Publicity			
				27-Minor Works	0	13,010	13,010
				91-Medical Reimbursement	82,919	0	82,919
				93-Electricity Charges	5,02,946	1,25,054	6,28,000

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)		77,86,446	18,00,024	95,86,470
		******************************			----------	----------	----------
		TOTAL(DDO)			77,86,446	18,00,024	95,86,470

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	50-Other Charges	1,20,000	0	1,20,000
				91-Medical Reimbursement	1,23,648	0	1,23,648
			**********		----------	----------	----------
			TOTAL(MH)		2,43,648	0	2,43,648
			2403	01-Salaries	1,82,78,789	7,36,583	1,90,15,372
				09-Repair and Maintenance of Staff Cars	550	0	550
				10-POL of Office Vehicles	1,977	0	1,977
				11-Domestic Travel Expenses	0	1,330	1,330
				13-Office Expenses	18,230	9,768	27,998

21-Supplies and Materials	1,25,115	5,80,885	7,06,000
91-Medical Reimbursement	0	46,002	46,002
92-Telephone	5,630	1,404	7,034
93-Electricity Charges	7,05,000	74,900	7,79,900
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TOTAL(MH)	1,91,35,291	14,50,872	2,05,86,163
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TOTAL(DDO)	1,93,78,939	14,50,872	2,08,29,811
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TOTAL(CCO)	3,16,70,56,150	43,92,92,846	3,60,63,48,996
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TOTAL(DEPT) 3,16,70,56,150 43,92,92,846 3,60,63,48,996

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	01-Salaries	2,62,83,269	27,66,759	2,90,50,028
				09-Repair and Maintenance of Staff Cars	39,372	56,974	96,346
				10-POL of Office Vehicles	92,882	46,182	1,39,064
				11-Domestic Travel Expenses	8,100	0	8,100

13-Office Expenses	3,89,693	2,55,549	6,45,242
14-Rent, Rates and Taxes	34,23,334	34,23,335	68,46,669
30-Other Contractual Services	1,29,530	25,906	1,55,436
91-Medical Reimbursement	6,18,125	0	6,18,125
92-Telephone	1,05,350	6,597	1,11,947
93-Electricity Charges	3,51,290	0	3,51,290
94-Water Charges	11,969	0	11,969
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TOTAL(MH)	3,14,52,914	65,81,302	3,80,34,216

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TOTAL(DDO)			3,14,52,914	65,81,302	3,80,34,216
SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	01-Salaries	1,06,35,895	12,21,189	1,18,57,084
		11-Domestic Travel Expenses	11,396	7,333	18,729
		13-Office Expenses	2,06,590	34,910	2,41,500
		30-Other Contractual Services	1,55,436	0	1,55,436

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
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	91-Medical Reimbursement	26,863	0	26,863
				92-Telephone	38,819	4,052	42,871
				93-Electricity Charges	56,806	12,333	69,139
				94-Water Charges	3,593	0	3,593
			**********		1,11,35,398	12,79,817	1,24,15,215
			TOTAL(MH)				
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	4,77,006	22,013	4,99,019

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TOTAL(MH)		5,77,006	22,013	5,99,019
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TOTAL(DDO)		1,17,12,404	13,01,830	1,30,14,234
SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	01-Salaries	82,77,357	9,22,789	92,00,146
		11-Domestic Travel Expenses	2,760	314	3,074
		13-Office Expenses	2,65,623	52,018	3,17,641
		30-Other Contractual Services	1,55,436	0	1,55,436
		91-Medical Reimbursement	56,267	0	56,267

	92-Telephone	39,894	3,488	43,382	
	93-Electricity	3,48,629	25,958	3,74,587	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		91,45,966	10,04,567	1,01,50,533	
2235	50-Other	20,000	0	20,000	
	Charges				
	91-Medical	5,10,230	1,83,867	6,94,097	

Reimbursement

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,30,230	1,83,867	7,14,097

		**********		----------	----------	----------
		TOTAL(DDO)		96,76,196	11,88,434	1,08,64,630
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	01-Salaries	98,30,223	10,40,749	1,08,70,972
				09-Repair and Maintenance of Staff Cars	16,628	0	16,628
				10-POL of Office Vehicles	42,163	0	42,163
				11-Domestic Travel Expenses	9,440	7,810	17,250
				13-Office Expenses	64,331	31,951	96,282
				14-Rent, Rates and Taxes	66,890	0	66,890

	30-Other	1,42,483	0	1,42,483
	Contractual Services			
	91-Medical Reimbursement	2,23,720	0	2,23,720
	92-Telephone	20,788	1,637	22,425
	93-Electricity Charges	2,54,310	25,958	2,80,268
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TOTAL(MH)		1,06,70,976	11,08,105	1,17,79,081
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,20,093	0	1,20,093
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TOTAL(MH)		2,20,093	0	2,20,093

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TOTAL(DDO)					1,08,91,069	11,08,105	1,19,99,174
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	TOTAL(CCO)				6,37,32,583	1,01,79,671	7,39,12,254
**********							
TOTAL(DEPT)					6,37,32,583	1,01,79,671	7,39,12,254
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69,	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69,	2235	91-Medical Reimbursement	58,959	0	58,959

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TOTAL(MH)		58,959	0	58,959
3053	01-Salaries	2,31,41,659	25,45,626	2,56,87,285
	08-Hiring of Vehicles for Office use	5,71,200	71,400	6,42,600
	11-Domestic Travel Expenses	1,342	0	1,342
	13-Office Expenses	4,47,10,194	6,87,126	4,53,97,320
	30-Other Contractual Services	1,70,889	56,963	2,27,852
	31-Grants-in-Aid (Salary)	2,30,49,269	27,61,377	2,58,10,646

91-Medical Reimbursement	40,507	0	40,507	
92-Telephone	37,942	0	37,942	
93-Electricity Charges	81,755	14,212	95,967	
94-Water Charges	21,761	18,326	40,087	
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TOTAL(MH)	9,18,26,518	61,55,030	9,79,81,548	

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TOTAL(DDO)			9,18,85,477	61,55,030	9,80,40,507
ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	5053	53-Major Works	1,54,50,000	1,54,50,000	3,09,00,000
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	TOTAL(MH)		1,54,50,000	1,54,50,000	3,09,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,54,50,000	1,54,50,000	3,09,00,000
	**********						
	TOTAL(CCO)				10,73,35,477	2,16,05,030	12,89,40,507
**********							
TOTAL(DEPT)					10,73,35,477	2,16,05,030	12,89,40,507
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR	COMMANDANT,COMBINED HOME GUARDS & CIVIL DEFENCE TRAINING INSTITUTE, PB	4070	52-Machinery and Equipments	2,24,990	0	2,24,990

CIVIL DEFENCE, PUNJAB

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	TOTAL(MH)		2,24,990	0	2,24,990
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TOTAL(DDO)			2,24,990	0	2,24,990
DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-Salaries	1,12,64,195	11,80,282	1,24,44,477
		02-Wages	29,72,73,128	3,26,99,344	32,99,72,472
		09-Repair and Maintenance of Staff Cars	4,037	0	4,037
		10-POL of Office Vehicles	75,968	0	75,968
		11-Domestic Travel Expenses	10,130	1,400	11,530

13-Office Expenses	0	5,195	5,195
32-Contributions	70,000	0	70,000
59-POL of Transport Vehicles	4,430	0	4,430
91-Medical Reimbursement	36,053	68,950	1,05,003
92-Telephone	1,282	1,188	2,470
93-Electricity Charges	51,350	7,400	58,750
94-Water Charges	8,515	0	8,515

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		30,87,99,088	3,39,63,759	34,27,62,847
		**********					
		TOTAL(DDO)			30,87,99,088	3,39,63,759	34,27,62,847
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-Salaries	6,20,219	70,641	6,90,860
				09-Repair and Maintenance of Staff Cars	24,749	0	24,749
				10-POL of Office Vehicles	47,016	11,767	58,783

	11-Domestic	780	260	1,040
	Travel Expenses			
	13-Office	11,836	0	11,836
	Expenses			
	91-Medical	98,714	0	98,714
	Reimbursement			
	92-Telephone	2,921	776	3,697
	93-Electricity	6,190	0	6,190
	Charges			
**********		----------	----------	----------
TOTAL(MH)		8,12,425	83,444	8,95,869
**********		----------	----------	----------
TOTAL(DDO)		8,12,425	83,444	8,95,869
SUB DIVISIONAL MAGISTRATE (CIVIL DEFENCE),PATHANKOT	01-Salaries	1,39,646	0	1,39,646
2070				

			**********		----------	----------	----------
			TOTAL(MH)		1,39,646	0	1,39,646
		********************************			----------	----------	----------
		TOTAL(DDO)			1,39,646	0	1,39,646
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TOTAL(CCO)					30,99,76,149	3,40,47,203	34,40,23,352
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOTAL(DEPT)					30,99,76,149	3,40,47,203	34,40,23,352

CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2235	50-Other	1,00,000	0	1,00,000
E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES		Charges			
	PUNJAB						
				91-Medical	5,36,793	67,772	6,04,565
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		6,36,793	67,772	7,04,565
			2425	01-Salaries	1,71,90,328	18,77,897	1,90,68,225
				11-Domestic	840	1,740	2,580
				Travel Expenses			
				13-Office	0	5,005	5,005
				Expenses			
				91-Medical	53,183	27,777	80,960
				Reimbursement			
				92-Telephone	1,483	390	1,873
			**********		----------	----------	----------
			TOTAL(MH)		1,72,45,834	19,12,809	1,91,58,643

**********			----------	----------	----------
TOTAL(DDO)			1,78,82,627	19,80,581	1,98,63,208
AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2235	91-Medical Reimbursement	0	18,829	18,829
	**********		----------	----------	----------
	TOTAL(MH)		0	18,829	18,829
	2425	01-Salaries	54,62,610	6,67,973	61,30,583
	**********		----------	----------	----------
	TOTAL(MH)		54,62,610	6,67,973	61,30,583
**********			----------	----------	----------
TOTAL(DDO)			54,62,610	6,86,802	61,49,412
AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	01-Salaries	22,584	0	22,584

				14-Rent, Rates and Taxes	30,500	0	30,500
				50-Other Charges	0	2,00,000	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	91-Medical Reimbursement	13,51,150	9,27,066	22,78,216
			**********		----------	----------	----------
			TOTAL(MH)		14,04,234	11,27,066	25,31,300
			2425	01-Salaries	13,97,61,509	1,77,75,364	15,75,36,873

11-Domestic Travel Expenses	12,050	6,460	18,510
13-Office Expenses	58,012	35,258	93,270
14-Rent, Rates and Taxes	8,39,015	9,66,270	18,05,285
91-Medical Reimbursement	16,64,696	4,51,117	21,15,813
92-Telephone	12,471	1,390	13,861
93-Electricity Charges	2,33,876	3,387	2,37,263
94-Water Charges	13,726	0	13,726
**********	----------	----------	----------
TOTAL(MH)	14,25,95,355	1,92,39,246	16,18,34,601

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TOTAL(DDO)			14,39,99,589	2,03,66,312	16,43,65,901
AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-Salaries	21,76,514	4,35,715	26,12,229
	**********		----------	----------	----------
	TOTAL(MH)		21,76,514	4,35,715	26,12,229
**********			----------	----------	----------
TOTAL(DDO)			21,76,514	4,35,715	26,12,229
BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	4,44,022	31,609	4,75,631
	**********		----------	----------	----------
	TOTAL(MH)		4,44,022	1,31,609	5,75,631

			2425	01-Salaries	3,28,99,051	33,14,924	3,62,13,975	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2425	02-Wages	1,31,280	13,128	1,44,408
				09-Repair and Maintenance of Staff Cars	4,754	11,007	15,761
				10-POL of Office Vehicles	15,217	7,201	22,418
				13-Office Expenses	86,358	7,335	93,693
				14-Rent, Rates	16,19,384	0	16,19,384

	and Taxes				
	26-Advertising and Publicity	11,254	0	11,254	
	91-Medical Reimbursement	51,377	52,149	1,03,526	
	92-Telephone	40,864	8,467	49,331	
**********		----------	----------	----------	
TOTAL(MH)		3,48,59,539	34,14,211	3,82,73,750	
	**********	----------	----------	----------	
	TOTAL(DDO)	3,53,03,561	35,45,820	3,88,49,381	
**********		----------	----------	----------	
TOTAL(CCO)		20,48,24,901	2,70,15,230	23,18,40,131	
REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, SOCIETIES, ROPAR	REGISTRAR,COOPERATIVE 2425	01-Salaries	78,53,389	7,95,356	86,48,745

11-Domestic	0	1,890	1,890
Travel Expenses			
91-Medical	0	16,684	16,684
Reimbursement			
92-Telephone	7,604	0	7,604
93-Electricity	20,440	1,100	21,540
Charges			
**********	----------	----------	----------
TOTAL(MH)	78,81,433	8,15,030	86,96,463
**********	----------	----------	----------
TOTAL(DDO)	78,81,433	8,15,030	86,96,463

ASSISTANT CO-OPERATIVE	2235	01-Salaries	1,85,395	0	1,85,395	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA	2235	50-Other Charges	18,00,000	0	18,00,000
				91-Medical Reimbursement	9,189	39,296	48,485
		**********		----------	----------	----------	
		TOTAL(MH)			19,94,584	39,296	20,33,880
		**********		----------	----------	----------	
		TOTAL(DDO)			19,94,584	39,296	20,33,880
		ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2071	04-Pensionary Charges	5,97,790	0	5,97,790

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TOTAL(MH)		5,97,790	0	5,97,790	
2425	01-Salaries	50,43,464	6,91,162	57,34,626	
	08-Hiring of Vehicles for Office use	2,09,080	0	2,09,080	
	91-Medical Reimbursement	0	29,080	29,080	
**********		----------	----------	----------	
TOTAL(MH)		52,52,544	7,20,242	59,72,786	
********************************		----------	----------	----------	
TOTAL(DDO)		58,50,334	7,20,242	65,70,576	
ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-Salaries	34,84,912	3,73,646	38,58,558
		92-Telephone	2,100	3,000	5,100

				93-Electricity Charges	10,880	0	10,880	
			**********		----------	----------	----------	
			TOTAL(MH)		34,97,892	3,76,646	38,74,538	
******************************					----------	----------	----------	
TOTAL(DDO)					34,97,892	3,76,646	38,74,538	
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-Salaries			34,63,522	4,44,176	39,07,698	

NAME OF 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	13-Office Expenses	2,000	0	2,000

	91-Medical Reimbursement	0	18,991	18,991
	92-Telephone	10,478	0	10,478
	93-Electricity Charges	37,645	0	37,645
**********		----------	----------	----------
TOTAL(MH)		35,13,645	4,63,167	39,76,812
**********		----------	----------	----------
TOTAL(DDO)		35,13,645	4,63,167	39,76,812
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR 2425	01-Salaries	28,65,400	2,44,339	31,09,739
	11-Domestic Travel Expenses	0	4,280	4,280
	92-Telephone	2,237	0	2,237
	93-Electricity	5,130	2,020	7,150

		Charges		
**********		----------	----------	----------
TOTAL(MH)		28,72,767	2,50,639	31,23,406
**********		----------	----------	----------
TOTAL(DDO)		28,72,767	2,50,639	31,23,406
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425 01-Salaries	1,44,80,346	15,46,904	1,60,27,250
	13-Office Expenses	6,860	4,614	11,474
	14-Rent, Rates and Taxes	1,016	0	1,016
	91-Medical Reimbursement	0	9,009	9,009
**********		----------	----------	----------
TOTAL(MH)		1,44,88,222	15,60,527	1,60,48,749

	**********				----------	----------	----------
	TOTAL(DDO)				1,44,88,222	15,60,527	1,60,48,749
	ASSISTANT REGISTRAR,CO-OPERATIVE	2235	50-Other		1,00,000	0	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
		SOCIETIES, JALANDHAR		Charges			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, JALANDHAR	2235	91-Medical Reimbursement	0	11,600	11,600
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	11,600	1,11,600
		**********			----------	----------	----------

TOTAL(DDO)			1,00,000	11,600	1,11,600
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	91-Medical Reimbursement	3,743	0	3,743
	**********		----------	----------	----------
	TOTAL(MH)		3,743	0	3,743
**********			----------	----------	----------
TOTAL(DDO)			3,743	0	3,743
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235	91-Medical Reimbursement	61,359	13,350	74,709
	**********		----------	----------	----------
	TOTAL(MH)		61,359	13,350	74,709
**********			----------	----------	----------
TOTAL(DDO)			61,359	13,350	74,709

ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY,DASUYA	2235	91-Medical Reimbursement	0	30,143	30,143
	**********		----------	----------	----------
	TOTAL(MH)		0	30,143	30,143
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TOTAL(DDO)			0	30,143	30,143

ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY,FEROZEPUR	2235	01-Salaries	91,333	0	91,333
		06-Social Assistance	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,91,333	0	5,91,333
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		TOTAL(DDO)			5,91,333	0	5,91,333	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE,	2071	04-Pensionary Charges	4,82,448	0	4,82,448
**********					4,82,448	0	4,82,448
		TOTAL(MH)			4,82,448	0	4,82,448
			2425	01-Salaries	86,39,846	8,77,095	95,16,941
				13-Office Expenses	6,500	5,000	11,500
				93-Electricity Charges	24,130	5,030	29,160

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	TOTAL(MH)		86,70,476	8,87,125	95,57,601
******************************			----------	----------	----------
TOTAL(DDO)			91,52,924	8,87,125	1,00,40,049
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-Salaries	28,06,160	3,01,091	31,07,251
		13-Office Expenses	4,000	3,000	7,000
		92-Telephone	10,734	1,197	11,931
	**********		----------	----------	----------
	TOTAL(MH)		28,20,894	3,05,288	31,26,182
******************************			----------	----------	----------
TOTAL(DDO)			28,20,894	3,05,288	31,26,182

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-Salaries	46,05,600	4,08,205	50,13,805
		08-Hiring of Vehicles for Office use	1,98,120	0	1,98,120
		11-Domestic Travel Expenses	1,020	0	1,020
		13-Office Expenses	2,000	0	2,000
		92-Telephone	4,395	5,010	9,405
		93-Electricity Charges	11,320	1,750	13,070
	**********		----------	----------	----------
		TOTAL(MH)	48,22,455	4,14,965	52,37,420

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			48,22,455	4,14,965	52,37,420
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-Salaries	38,64,121	3,78,515	42,42,636
				13-Office Expenses	2,200	0	2,200
				91-Medical Reimbursement	0	63,349	63,349
				92-Telephone	9,351	912	10,263
				93-Electricity Charges	21,430	0	21,430
		**********			----------	----------	----------
		TOTAL(MH)			38,97,102	4,42,776	43,39,878

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TOTAL(DDO)			38,97,102	4,42,776	43,39,878
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-Salaries	74,57,635	7,77,216	82,34,851
		11-Domestic Travel Expenses	0	2,640	2,640
		13-Office Expenses	1,000	0	1,000
		92-Telephone	3,560	0	3,560
	**********		----------	----------	----------
	TOTAL(MH)		74,62,195	7,79,856	82,42,051
**********			----------	----------	----------
TOTAL(DDO)			74,62,195	7,79,856	82,42,051

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425		01-Salaries	46,91,380	4,87,353	51,78,733
			11-Domestic Travel Expenses	0	3,150	3,150
			13-Office Expenses	1,000	0	1,000
			91-Medical Reimbursement	24,188	2,24,542	2,48,730
			92-Telephone	5,513	0	5,513

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		47,22,081	7,15,045	54,37,126

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	TOTAL(DDO)			47,22,081	7,15,045	54,37,126
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-Salaries	58,03,354	6,14,320	64,17,674
				08-Hiring of Vehicles for Office use	52,270	52,270	1,04,540
				13-Office Expenses	2,750	0	2,750
				92-Telephone	13,645	1,550	15,195
				93-Electricity Charges	6,960	0	6,960
				94-Water Charges	3,461	12,307	15,768
	**********			----------	----------	----------
	TOTAL(MH)			58,82,440	6,80,447	65,62,887

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TOTAL(DDO)			58,82,440	6,80,447	65,62,887
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-Salaries	22,52,621	3,68,023	26,20,644
		08-Hiring of Vehicles for Office use	0	2,12,929	2,12,929
		13-Office Expenses	2,500	0	2,500
		**********	----------	----------	----------
		TOTAL(MH)	22,55,121	5,80,952	28,36,073
**********			----------	----------	----------
TOTAL(DDO)			22,55,121	5,80,952	28,36,073

		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	39,50,158	4,24,596	43,74,754	
		SOCIETIES, BARNALA						
				92-Telephone	4,186	447	4,633	
				93-Electricity	20,110	0	20,110	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		39,74,454	4,25,043	43,99,497
		TOTAL(MH)					
			**********		39,74,454	4,25,043	43,99,497
		TOTAL(DDO)					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-Salaries	51,69,753	5,48,922	57,18,675

		13-Office Expenses	2,050	4,500	6,550
		92-Telephone	4,886	0	4,886
	**********		----------	----------	----------
	TOTAL(MH)		51,76,689	5,53,422	57,30,111
******************************			----------	----------	----------
TOTAL(DDO)			51,76,689	5,53,422	57,30,111

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-Salaries	54,55,168	5,19,462	59,74,630
		08-Hiring of Vehicles for Office use	0	3,22,331	3,22,331
		13-Office Expenses	1,000	0	1,000
		91-Medical	39,147	0	39,147

		Reimbursement			
		92-Telephone	10,108	0	10,108
		93-Electricity	37,240	0	37,240
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		55,42,663	8,41,793	63,84,456
	******************************		----------	----------	----------
	TOTAL(DDO)		55,42,663	8,41,793	63,84,456
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-Salaries	2,14,06,113	21,91,401	2,35,97,514
		02-Wages	3,071	748	3,819
		11-Domestic Travel Expenses	3,540	2,910	6,450
		13-Office Expenses	7,070	0	7,070

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	91-Medical Reimbursement	1,25,569	67,349	1,92,918
				92-Telephone Charges	9,687	1,043	10,730
				93-Electricity	47,888	2,379	50,267
		**********			----------	----------	----------
		TOTAL(MH)			2,16,02,938	22,65,830	2,38,68,768
		**********			----------	----------	----------
		TOTAL(DDO)			2,16,02,938	22,65,830	2,38,68,768
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	22,50,994	1,54,625	24,05,619

SOCIETIES, BHULATH					
		13-Office Expenses	0	2,000	2,000
		93-Electricity Charges	10,000	4,300	14,300
	**********		----------	----------	----------
	TOTAL(MH)		22,60,994	1,60,925	24,21,919
	**********		----------	----------	----------
	TOTAL(DDO)		22,60,994	1,60,925	24,21,919
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-Salaries	22,75,421	0	22,75,421
		93-Electricity Charges	13,170	0	13,170
	**********		----------	----------	----------
	TOTAL(MH)		22,88,591	0	22,88,591

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TOTAL(DDO)				22,88,591	0	22,88,591	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-Salaries		54,63,529	5,36,747	60,00,276	
		11-Domestic Travel Expenses		4,800	0	4,800	
		13-Office Expenses		5,000	2,500	7,500	
		92-Telephone		11,575	0	11,575	
		93-Electricity Charges		28,020	0	28,020	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		55,12,924	5,39,247	60,52,171
		********************************					
		TOTAL(DDO)			55,12,924	5,39,247	60,52,171
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DERA BASSI	2425	01-Salaries	10,34,279	0	10,34,279
				92-Telephone	2,626	0	2,626
			**********				
			TOTAL(MH)		10,36,905	0	10,36,905
		********************************					
		TOTAL(DDO)			10,36,905	0	10,36,905
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	25,41,861	2,71,631	28,13,492

SOCIETIES, DHAR KALAN					
		13-Office Expenses	0	2,500	2,500
		91-Medical Reimbursement	1,17,989	0	1,17,989
		93-Electricity Charges	783	0	783
**********	TOTAL(MH)		26,60,633	2,74,131	29,34,764
**********			26,60,633	2,74,131	29,34,764
TOTAL(DDO)			26,60,633	2,74,131	29,34,764
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-Salaries	49,50,571	5,35,170	54,85,741
		13-Office Expenses	2,150	750	2,900

				91-Medical	6,260	10,650	16,910
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		49,58,981	5,46,570	55,05,551
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TOTAL(DDO)					49,58,981	5,46,570	55,05,551

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	74,37,178	7,27,991	81,65,169
				08-Hiring of	1,04,540	1,04,540	2,09,080

		Vehicles for			
		Office use			
	13-Office		0	3,400	3,400
		Expenses			
	92-Telephone		9,367	943	10,310
	93-Electricity		17,140	0	17,140
		Charges			
**********			----------	----------	----------
TOTAL(MH)			75,68,225	8,36,874	84,05,099

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TOTAL(DDO)			75,68,225	8,36,874	84,05,099
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-Salaries	44,44,384	7,70,062	52,14,446
		08-Hiring of Vehicles for Office use	1,82,945	1,82,945	3,65,890

		13-Office	3,550	0	3,550
		Expenses			
		92-Telephone	6,506	825	7,331
		93-Electricity Charges	22,739	0	22,739
**********			----------	----------	----------
TOTAL(MH)			46,60,124	9,53,832	56,13,956
********************************			----------	----------	----------
TOTAL(DDO)			46,60,124	9,53,832	56,13,956
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	46,78,161	4,81,196	51,59,357
		11-Domestic Travel Expenses	0	1,590	1,590
		13-Office Expenses	0	2,000	2,000

92-Telephone	6,784	0	6,784
93-Electricity Charges	71,232	0	71,232
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			47,56,177	4,84,786	52,40,963
		********************************			----------	----------	----------
		TOTAL(DDO)			47,56,177	4,84,786	52,40,963
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-Salaries	28,48,601	2,04,616	30,53,217

		11-Domestic Travel Expenses	2,270	2,730	5,000
		13-Office Expenses	2,500	0	2,500
		92-Telephone	3,439	1,737	5,176
**********			----------	----------	----------
TOTAL(MH)			28,56,810	2,09,083	30,65,893
**********			----------	----------	----------
TOTAL(DDO)			28,56,810	2,09,083	30,65,893
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-Salaries	41,52,903	4,59,555	46,12,458
		13-Office Expenses	0	2,500	2,500
		92-Telephone	7,624	821	8,445
		93-Electricity Charges	20,000	43,566	63,566

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	TOTAL(MH)		41,80,527	5,06,442	46,86,969
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TOTAL(DDO)			41,80,527	5,06,442	46,86,969
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-Salaries	57,53,139	5,89,160	63,42,299
		11-Domestic Travel Expenses	0	1,230	1,230
		13-Office Expenses	4,050	0	4,050
		92-Telephone	9,730	1,217	10,947
	**********		----------	----------	----------
	TOTAL(MH)		57,66,919	5,91,607	63,58,526
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			57,66,919	5,91,607	63,58,526
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-Salaries	37,64,981	7,63,261	45,28,242
				13-Office Expenses	3,750	0	3,750
				92-Telephone	6,822	1,754	8,576
				93-Electricity Charges	12,660	3,260	15,920
			**********		----------	----------	----------
		TOTAL(MH)			37,88,213	7,68,275	45,56,488

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TOTAL(DDO)			37,88,213	7,68,275	45,56,488
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-Salaries	36,32,778	3,55,169	39,87,947
		08-Hiring of Vehicles for Office use	78,405	1,56,810	2,35,215
		13-Office Expenses	3,150	0	3,150
		92-Telephone	6,562	614	7,176
		93-Electricity Charges	37,810	0	37,810
		94-Water Charges	1,800	0	1,800
**********			----------	----------	----------
TOTAL(MH)			37,60,505	5,12,593	42,73,098

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TOTAL(DDO)			37,60,505	5,12,593	42,73,098
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-Salaries	38,43,193	3,69,502	42,12,695
		08-Hiring of Vehicles for Office use	1,22,244	0	1,22,244
	**********		----------	----------	----------
	TOTAL(MH)		39,65,437	3,69,502	43,34,939
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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)			39,65,437	3,69,502	43,34,939
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-Salaries	44,29,752	3,86,404	48,16,156
				13-Office Expenses	0	2,800	2,800
				92-Telephone	9,565	2,432	11,997
				93-Electricity Charges	48,080	0	48,080
		**********			---	---	---
		TOTAL(MH)			44,87,397	3,91,636	48,79,033
		**********			---	---	---
		TOTAL(DDO)			44,87,397	3,91,636	48,79,033
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	55,38,402	6,40,497	61,78,899

SOCIETIES, JALANDHAR-II					
		11-Domestic	0	2,940	2,940
		Travel Expenses			
		91-Medical	0	11,310	11,310
		Reimbursement			
		92-Telephone	11,081	1,417	12,498
		93-Electricity	50,000	6,720	56,720
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		55,99,483	6,62,884	62,62,367
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TOTAL(DDO)			55,99,483	6,62,884	62,62,367
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	25,87,299	2,98,328	28,85,627
SOCIETIES, KAPURTHALA					
		13-Office	3,208	0	3,208

Expenses			
92-Telephone	10,776	1,214	11,990
94-Water	3,998	0	3,998
Charges			
**********	----------	----------	----------
TOTAL(MH)	26,05,281	2,99,542	29,04,823
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TOTAL(DDO)	26,05,281	2,99,542	29,04,823

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-Salaries	54,80,363	5,69,674	60,50,037

		13-Office	0	1,500	1,500
		Expenses			
		92-Telephone	9,643	2,477	12,120
		93-Electricity Charges	45,605	7,014	52,619
	**********		----------	----------	----------
	TOTAL(MH)		55,35,611	5,80,665	61,16,276
	**********		----------	----------	----------
	TOTAL(DDO)		55,35,611	5,80,665	61,16,276
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-Salaries	37,40,160	12,07,575	49,47,735
		11-Domestic Travel Expenses	6,020	0	6,020
	**********		----------	----------	----------
	TOTAL(MH)		37,46,180	12,07,575	49,53,755

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TOTAL(DDO)			37,46,180	12,07,575	49,53,755
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-Salaries	47,93,802	11,88,119	59,81,921
		13-Office Expenses	2,450	0	2,450
		93-Electricity Charges	60,000	14,530	74,530
	**********		----------	----------	----------
	TOTAL(MH)		48,56,252	12,02,649	60,58,901
**********			----------	----------	----------
TOTAL(DDO)			48,56,252	12,02,649	60,58,901
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	56,68,169	11,68,917	68,37,086

SOCIETIES, LUDHIANA (WEST)

13-Office Expenses	3,100	3,900	7,000
92-Telephone	5,104	2,196	7,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			56,76,373	11,75,013	68,51,386
		******************************			----------	----------	----------
		TOTAL(DDO)			56,76,373	11,75,013	68,51,386
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	36,57,063	1,33,287	37,90,350

		13-Office	2,150	0	2,150
		Expenses			
		91-Medical Reimbursement	0	11,200	11,200
		92-Telephone	1,641	0	1,641
		93-Electricity Charges	30,750	0	30,750
**********	TOTAL(MH)		36,91,604	1,44,487	38,36,091
********************************					
TOTAL(DDO)			36,91,604	1,44,487	38,36,091
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-Salaries	43,87,417	3,92,210	47,79,627
		13-Office Expenses	2,000	0	2,000

		50-Other	18,642	0	18,642
		Charges			
		92-Telephone	6,602	1,757	8,359
		93-Electricity	14,270	1,930	16,200
		Charges			
**********			----------	----------	----------
TOTAL(MH)			44,28,931	3,95,897	48,24,828
********************************			----------	----------	----------
TOTAL(DDO)			44,28,931	3,95,897	48,24,828
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-Salaries	29,18,920	5,46,036	34,64,956
	**********		----------	----------	----------
	TOTAL(MH)		29,18,920	5,46,036	34,64,956
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			29,18,920	5,46,036	34,64,956
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-Salaries	46,03,458	4,70,707	50,74,165
				08-Hiring of Vehicles for Office use	0	65,759	65,759
				13-Office Expenses	0	3,500	3,500
				92-Telephone	1,394	0	1,394
				93-Electricity Charges	12,941	1,860	14,801

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	TOTAL(MH)		46,17,793	5,41,826	51,59,619
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TOTAL(DDO)			46,17,793	5,41,826	51,59,619
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-Salaries	44,72,486	5,10,520	49,83,006
		11-Domestic Travel Expenses	0	6,980	6,980
		13-Office Expenses	5,000	5,000	10,000
		92-Telephone	9,633	4,093	13,726
		93-Electricity Charges	11,230	0	11,230
	**********		----------	----------	----------
	TOTAL(MH)		44,98,349	5,26,593	50,24,942

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TOTAL(DDO)			44,98,349	5,26,593	50,24,942	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2071	04-Pensionary Charges	0	4,53,480	4,53,480	
	**********		----------	----------	----------	
	TOTAL(MH)		0	4,53,480	4,53,480	
	2425	01-Salaries	39,71,021	3,05,851	42,76,872	
		08-Hiring of Vehicles for Office use	0	3,28,430	3,28,430	

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

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	92-Telephone	6,128	0	6,128
			**********				
			TOTAL(MH)		39,77,149	6,34,281	46,11,430
		**********					
		TOTAL(DDO)			39,77,149	10,87,761	50,64,910
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	85,65,172	14,19,539	99,84,711
				08-Hiring of Vehicles for Office use	1,14,223	78,404	1,92,627
				13-Office Expenses	0	2,000	2,000
				91-Medical	64,191	15,264	79,455

		Reimbursement			
		92-Telephone	6,880	2,715	9,595
	**********		----------	----------	----------
	TOTAL(MH)		87,50,466	15,17,922	1,02,68,388
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TOTAL(DDO)			87,50,466	15,17,922	1,02,68,388
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-Salaries	35,96,661	7,59,609	43,56,270
		93-Electricity Charges	25,500	16,150	41,650
	**********		----------	----------	----------
	TOTAL(MH)		36,22,161	7,75,759	43,97,920
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TOTAL(DDO)			36,22,161	7,75,759	43,97,920

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-Salaries	28,47,175	2,53,095	31,00,270
		08-Hiring of Vehicles for Office use	1,82,945	52,270	2,35,215
		11-Domestic Travel Expenses	4,840	0	4,840
		13-Office	750	0	750

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		30,35,710	3,05,365	33,41,075

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	TOTAL(DDO)			30,35,710	3,05,365	33,41,075
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-Salaries	40,76,428	4,52,647	45,29,075
			08-Hiring of Vehicles for Office use	0	1,59,980	1,59,980
			13-Office Expenses	750	700	1,450
			91-Medical Reimbursement	46,891	86,163	1,33,054
			93-Electricity Charges	29,900	0	29,900
	**********			----------	----------	----------
	TOTAL(MH)			41,53,969	6,99,490	48,53,459

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TOTAL(DDO)			41,53,969	6,99,490	48,53,459
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-Salaries	35,96,214	8,12,870	44,09,084
		13-Office Expenses	1,800	2,500	4,300
		92-Telephone	1,643	845	2,488
		93-Electricity Charges	4,840	3,920	8,760
	**********		----------	----------	----------
	TOTAL(MH)		36,04,497	8,20,135	44,24,632
**********			----------	----------	----------
TOTAL(DDO)			36,04,497	8,20,135	44,24,632

		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-Salaries	80,38,674	6,98,463	87,37,137
				08-Hiring of Vehicles for Office use	2,09,077	52,270	2,61,347

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	13-Office Expenses	12,000	6,000	18,000
				14-Rent, Rates and Taxes	2,383	0	2,383
				91-Medical Reimbursement	0	38,575	38,575
				92-Telephone	4,692	624	5,316

		93-Electricity	42,328	2,723	45,051
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		83,09,154	7,98,655	91,07,809
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TOTAL(DDO)			83,09,154	7,98,655	91,07,809
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-Salaries	44,97,540	5,79,631	50,77,171
		11-Domestic Travel Expenses	0	1,260	1,260
		92-Telephone	10,721	1,538	12,259
		93-Electricity Charges	17,200	0	17,200
	**********		----------	----------	----------
	TOTAL(MH)		45,25,461	5,82,429	51,07,890

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TOTAL(DDO)			45,25,461	5,82,429	51,07,890
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-Salaries	64,27,547	6,19,232	70,46,779
		08-Hiring of Vehicles for Office use	1,35,000	78,403	2,13,403
		11-Domestic Travel Expenses	5,000	4,900	9,900
		91-Medical Reimbursement	0	16,866	16,866
		92-Telephone	8,700	0	8,700
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TOTAL(MH)			65,76,247	7,19,401	72,95,648

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			65,76,247	7,19,401	72,95,648
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-Salaries	49,80,539	4,11,154	53,91,693
				13-Office Expenses	2,000	0	2,000
				92-Telephone	2,464	0	2,464
				93-Electricity Charges	22,230	0	22,230
		**********			----------	----------	----------
		TOTAL(MH)			50,07,233	4,11,154	54,18,387

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TOTAL(DDO)			50,07,233	4,11,154	54,18,387
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-Salaries	61,37,996	5,62,275	67,00,271
		13-Office Expenses	4,990	0	4,990
	**********		----------	----------	----------
	TOTAL(MH)		61,42,986	5,62,275	67,05,261
**********			----------	----------	----------
TOTAL(DDO)			61,42,986	5,62,275	67,05,261
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-Salaries	6,78,031	1,33,324	8,11,355
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		TOTAL(MH)		6,78,031	1,33,324	8,11,355
**********			----------	----------	----------		
TOTAL(DDO)				6,78,031	1,33,324	8,11,355
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-Salaries		24,28,750	2,10,905	26,39,655
		13-Office Expenses		1,500	1,500	3,000
		92-Telephone Charges		6,397	1,530	7,927
		93-Electricity		6,890	230	7,120
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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)	24,43,537	2,14,165	26,57,702
		**********			----------	----------	----------
		TOTAL(DDO)			24,43,537	2,14,165	26,57,702
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-Salaries	55,12,504	6,17,945	61,30,449
				11-Domestic Travel Expenses	0	1,320	1,320
				13-Office Expenses	1,050	4,950	6,000
				26-Advertising and Publicity	0	16,800	16,800
				91-Medical Reimbursement	65,188	0	65,188
				93-Electricity	28,020	7,799	35,819

		Charges			
		94-Water	0	3,048	3,048
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		56,06,762	6,51,862	62,58,624
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TOTAL(DDO)			56,06,762	6,51,862	62,58,624
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-Salaries	33,17,836	2,44,446	35,62,282
		11-Domestic Travel Expenses	0	4,460	4,460
		13-Office Expenses	500	1,000	1,500
		93-Electricity	15,570	0	15,570

Charges

			**********		----------	----------	----------
			TOTAL(MH)		33,33,906	2,49,906	35,83,812
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TOTAL(DDO)					33,33,906	2,49,906	35,83,812
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-Salaries			26,70,790	2,83,212	29,54,002

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	92-Telephone	7,195	0	7,195
			**********		----------	----------	----------

	TOTAL(MH)		26,77,985	2,83,212	29,61,197
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TOTAL(DDO)			26,77,985	2,83,212	29,61,197
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-Salaries	34,87,212	2,88,776	37,75,988
		08-Hiring of Vehicles for Office use	1,47,536	0	1,47,536
		11-Domestic Travel Expenses	12,440	4,620	17,060
		13-Office Expenses	63,600	0	63,600
		92-Telephone Charges	18,845	2,104	20,949
		93-Electricity	17,400	0	17,400

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	TOTAL(MH)		37,47,033	2,95,500	40,42,533
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TOTAL(DDO)			37,47,033	2,95,500	40,42,533
ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-Salaries	50,81,640	4,53,535	55,35,175
		08-Hiring of Vehicles for Office use	1,17,186	26,135	1,43,321
		11-Domestic Travel Expenses	0	1,360	1,360
		13-Office Expenses	3,300	0	3,300
		92-Telephone	12,000	1,290	13,290
		93-Electricity	25,940	0	25,940

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		52,40,066	4,82,320	57,22,386	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			52,40,066	4,82,320	57,22,386
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	01-Salaries	76,449	0	76,449
				50-Other Charges	3,00,000	0	3,00,000
				91-Medical	4,60,990	19,47,318	24,08,308

	Reimbursement			
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TOTAL(MH)		8,37,439	19,47,318	27,84,757
2425	01-Salaries	1,14,72,177	8,14,381	1,22,86,558
	08-Hiring of Vehicles for Office use	1,83,671	0	1,83,671
	11-Domestic Travel Expenses	0	4,980	4,980
	13-Office Expenses	10,908	14,500	25,408
	92-Telephone Charges	1,003	0	1,003
	93-Electricity Charges	54,522	0	54,522
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TOTAL(MH)		1,17,22,281	8,33,861	1,25,56,142

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TOTAL(DDO)			1,25,59,720	27,81,179	1,53,40,899
ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	34,09,086	3,10,540	37,19,626
		11-Domestic Travel Expenses	5,190	7,770	12,960
		13-Office Expenses	5,000	0	5,000
		92-Telephone Charges	8,000	5,888	13,888
		93-Electricity	14,380	0	14,380
	**********		----------	----------	----------
	TOTAL(MH)		34,41,656	3,24,198	37,65,854
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TOTAL(DDO)			34,41,656	3,24,198	37,65,854

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,COOP.SOCITIES,BA GHA PURANA	2425	01-Salaries	25,02,962	2,72,536	27,75,498
				11-Domestic Travel Expenses	0	710	710
				13-Office Expenses	8,000	0	8,000
				92-Telephone Charges	7,598	918	8,516
				93-Electricity Charges	20,268	2,400	22,668
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TOTAL(MH)					25,38,828	2,76,564	28,15,392

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TOTAL(DDO)		25,38,828	2,76,564	28,15,392
ASSTT.REGISTRAR,COOP.SOCITIES,MO 2425 GA	01-Salaries	36,34,722	6,24,991	42,59,713
	08-Hiring of Vehicles for Office use	0	2,61,350	2,61,350
	13-Office Expenses	2,540	0	2,540
	92-Telephone	3,885	435	4,320
	93-Electricity Charges	13,085	75,996	89,081
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TOTAL(MH)		36,54,232	9,62,772	46,17,004
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TOTAL(DDO)				36,54,232	9,62,772	46,17,004
ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries		29,76,147	3,22,450	32,98,597
		08-Hiring of Vehicles for Office use		1,56,810	0	1,56,810
		13-Office Expenses		3,500	0	3,500
		**********	----------	----------	----------	----------
		TOTAL(MH)		31,36,457	3,22,450	34,58,907
		**********	----------	----------	----------	----------
		TOTAL(DDO)		31,36,457	3,22,450	34,58,907

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

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSTT.REGISTRAR,MUKATSAR CO-OPERATIVE SOCIETIES, PUNJAB	2425	01-Salaries	55,37,441	7,62,687	63,00,128
			13-Office Expenses	3,000	0	3,000
			92-Telephone	0	4,023	4,023
			93-Electricity Charges	550	0	550
		**********		----------	----------	----------
		TOTAL(MH)		55,40,991	7,66,710	63,07,701
**********				----------	----------	----------
TOTAL(DDO)				55,40,991	7,66,710	63,07,701
AUDIT OFFICER,CO-OPERATIVE SOCIETY		2425	01-Salaries	80,05,927	7,81,182	87,87,109

		13-Office	4,870	0	4,870
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		80,10,797	7,81,182	87,91,979
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TOTAL(DDO)			80,10,797	7,81,182	87,91,979
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	91-Medical Reimbursement	1,26,671	0	1,26,671
	**********		----------	----------	----------
	TOTAL(MH)		1,26,671	0	1,26,671
	2425	01-Salaries	1,40,13,536	14,26,337	1,54,39,873
		11-Domestic Travel Expenses	3,780	0	3,780
		13-Office Expenses	27,133	11,258	38,391

		91-Medical			32,641	0	32,641
		Reimbursement					
		93-Electricity			1,96,500	44,787	2,41,287
		Charges					
**********					----------	----------	----------
TOTAL(MH)					1,42,73,590	14,82,382	1,57,55,972

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,00,261	14,82,382	1,58,82,643
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-Salaries	27,75,460	3,35,587	31,11,047

		92-Telephone	5,436	4,028	9,464
		93-Electricity	21,710	0	21,710
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,02,606	3,39,615	31,42,221
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TOTAL(DDO)			28,02,606	3,39,615	31,42,221
DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	0	5,86,010	5,86,010
SOCIETIES, AMRITSAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	5,86,010	5,86,010
	2425	01-Salaries	36,66,447	3,24,141	39,90,588
		13-Office	1,000	0	1,000
		Expenses			

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	TOTAL(MH)		36,67,447	3,24,141	39,91,588
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TOTAL(DDO)			36,67,447	9,10,151	45,77,598
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	91-Medical Reimbursement	3,30,302	2,55,513	5,85,815
	**********		----------	----------	----------
	TOTAL(MH)		3,30,302	2,55,513	5,85,815
	2425	01-Salaries	39,23,016	4,77,277	44,00,293
		02-Wages	2,618	0	2,618
		13-Office Expenses	2,000	0	2,000
		92-Telephone	7,678	0	7,678
		93-Electricity Charges	1,03,686	0	1,03,686

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			TOTAL(MH)		40,38,998	4,77,277	45,16,275	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			43,69,300	7,32,790	51,02,090
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2235	91-Medical Reimbursement	0	2,60,417	2,60,417
		**********			----------	----------	----------
		TOTAL(MH)			0	2,60,417	2,60,417

	2425	01-Salaries	31,49,902	2,48,455	33,98,357
		11-Domestic Travel Expenses	6,980	0	6,980
		13-Office Expenses	2,000	0	2,000
		92-Telephone	7,244	1,706	8,950
		93-Electricity Charges	6,030	0	6,030
	**********		----------	----------	----------
	TOTAL(MH)		31,72,156	2,50,161	34,22,317
	**********		----------	----------	----------
TOTAL(DDO)			31,72,156	5,10,578	36,82,734
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	91-Medical Reimbursement	1,52,014	3,23,987	4,76,001
	**********		----------	----------	----------
	TOTAL(MH)		1,52,014	3,23,987	4,76,001

2425	01-Salaries	39,95,978	4,52,068	44,48,046
	13-Office Expenses	2,200	500	2,700
	91-Medical Reimbursement	2,25,879	28,266	2,54,145
	92-Telephone	6,505	1,497	8,002
	93-Electricity Charges	23,858	29,400	53,258
	94-Water Charges	2,927	0	2,927
	**********	----------	----------	----------
	TOTAL(MH)	42,57,347	5,11,731	47,69,078
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TOTAL(DDO)		44,09,361	8,35,718	52,45,079

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2235	91-Medical Reimbursement	0	4,13,610	4,13,610
		**********	TOTAL(MH)		0	4,13,610	4,13,610
			2425	01-Salaries	26,22,178	2,98,509	29,20,687
				08-Hiring of Vehicles for Office use	26,135	0	26,135
				13-Office Expenses	1,947	0	1,947
				92-Telephone	12,000	1,217	13,217

		93-Electricity Charges	62,570	3,390	65,960
	**********		----------	----------	----------
	TOTAL(MH)		27,24,830	3,03,116	30,27,946
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TOTAL(DDO)			27,24,830	7,16,726	34,41,556
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	91-Medical Reimbursement	2,81,910	1,21,691	4,03,601
	**********		----------	----------	----------
	TOTAL(MH)		2,81,910	1,21,691	4,03,601
	2425	01-Salaries	45,21,051	4,19,304	49,40,355
		92-Telephone	7,090	0	7,090
		93-Electricity Charges	65,630	43,000	1,08,630
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	TOTAL(MH)		45,93,771	4,62,304	50,56,075
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TOTAL(DDO)			48,75,681	5,83,995	54,59,676
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	91-Medical Reimbursement	2,68,707	77,997	3,46,704
	**********		----------	----------	----------
	TOTAL(MH)		2,68,707	77,997	3,46,704
	2425	01-Salaries	54,25,914	5,92,385	60,18,299
		08-Hiring of Vehicles for	1,30,675	78,405	2,09,080

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

				Office use			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	11-Domestic Travel Expenses	4,950	3,710	8,660
				13-Office Expenses	2,000	0	2,000
			**********	TOTAL(MH)	55,63,539	6,74,500	62,38,039
		**********		TOTAL(DDO)	58,32,246	7,52,497	65,84,743
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,89,451	4,79,092	7,68,543
			**********				

	TOTAL(MH)		3,89,451	4,79,092	8,68,543
	2425	01-Salaries	43,02,287	4,57,262	47,59,549
		13-Office Expenses	1,500	0	1,500
		91-Medical Reimbursement	0	71,965	71,965
		92-Telephone Charges	12,352	0	12,352
		93-Electricity	39,720	0	39,720
	**********		----------	----------	----------
	TOTAL(MH)		43,55,859	5,29,227	48,85,086
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TOTAL(DDO)			47,45,310	10,08,319	57,53,629
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	91-Medical Reimbursement	35,238	7,75,154	8,10,392

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

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TOTAL(MH)					35,238	7,75,154	8,10,392
2425	01-Salaries				29,22,040	7,05,078	36,27,118
	13-Office Expenses				2,900	1,500	4,400
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TOTAL(MH)					29,24,940	7,06,578	36,31,518

NAME OF 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)			29,60,178	14,81,732	44,41,910

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	0	2,95,154	2,95,154
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, MANSA		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	2,95,154	2,95,154
		2425	01-Salaries	30,74,817	3,58,817	34,33,634
			13-Office Expenses	1,850	0	1,850
			92-Telephone	1,961	0	1,961
			93-Electricity Charges	34,920	0	34,920
		**********		----------	----------	----------
		TOTAL(MH)		31,13,548	3,58,817	34,72,365
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TOTAL(DDO)				31,13,548	6,53,971	37,67,519

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	91-Medical Reimbursement	4,53,166	10,41,701	14,94,867
	**********		----------	----------	----------
	TOTAL(MH)		4,53,166	10,41,701	14,94,867
	2425	01-Salaries	40,96,221	4,33,174	45,29,395
		11-Domestic Travel Expenses	4,440	0	4,440
		13-Office Expenses	4,280	0	4,280
		91-Medical Reimbursement	0	38,886	38,886
		92-Telephone	11,435	1,214	12,649
		93-Electricity Charges	1,43,433	0	1,43,433
		94-Water Charges	1,798	0	1,798

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			TOTAL(MH)		42,61,607	4,73,274	47,34,881

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			47,14,773	15,14,975	62,29,748
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	91-Medical Reimbursement	0	5,69,110	5,69,110
			**********		----------	----------	----------
			TOTAL(MH)		0	5,69,110	5,69,110
			2425	01-Salaries	37,57,375	4,88,597	42,45,972

		11-Domestic Travel Expenses	0	14,880	14,880
		13-Office Expenses	0	1,100	1,100
		92-Telephone	7,264	1,977	9,241
		93-Electricity Charges	22,190	1,948	24,138
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	TOTAL(MH)		37,86,829	5,08,502	42,95,331
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TOTAL(DDO)			37,86,829	10,77,612	48,64,441
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2235	91-Medical Reimbursement	0	35,171	35,171
	**********		----------	----------	----------
	TOTAL(MH)		0	35,171	35,171

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TOTAL(DDO)			0	35,171	35,171
DEPUTY REGISTRAR,KAPURTHALA	2235	91-Medical Reimbursement	0	35,476	35,476
	**********	----------	----------	----------	
	TOTAL(MH)		0	35,476	35,476
	2425	01-Salaries	27,10,335	3,35,658	30,45,993
		91-Medical Reimbursement	0	41,695	41,695
		92-Telephone	5,388	0	5,388
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		27,30,723	3,77,353	31,08,076

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			27,30,723	4,12,829	31,43,552
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY.REGISTRAR,COOP.SOCITIES,M OGA	2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	7,980	0	7,980
		**********					
		TOTAL(MH)			3,07,980	0	3,07,980
			2425	01-Salaries	34,45,073	3,51,067	37,96,140
				08-Hiring of	0	2,20,910	2,20,910

		Vehicles for Office use			
		11-Domestic Travel Expenses	2,600	0	2,600
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	TOTAL(MH)		34,47,673	5,71,977	40,19,650
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TOTAL(DDO)			37,55,653	5,71,977	43,27,630
DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	70,09,128	8,59,970	78,69,098
		13-Office Expenses	0	2,000	2,000
		91-Medical Reimbursement	11,039	77,373	88,412
		92-Telephone	0	1,158	1,158
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	TOTAL(MH)		70,20,167	9,40,501	79,60,668

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TOTAL(DDO)			70,20,167	9,40,501	79,60,668	
JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-Salaries	40,98,706	4,55,443	45,54,149	
		11-Domestic Travel Expenses	0	3,920	3,920	
		92-Telephone	2,887	612	3,499	
		93-Electricity Charges	21,350	11,280	32,630	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)		41,22,943	4,71,255	45,94,198
	**********			----------	----------	----------
	TOTAL(DDO)			41,22,943	4,71,255	45,94,198
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	JOINT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	39,16,370	3,70,875	42,87,245
				11-Domestic Travel Expenses	15,480	7,800	23,280
				13-Office Expenses	5,750	550	6,300
				92-Telephone	14,392	1,449	15,841
				93-Electricity Charges	38,000	8,190	46,190
		**********		----------	----------	----------
		TOTAL(MH)		39,89,992	3,88,864	43,78,856

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TOTAL(DDO)			39,89,992	3,88,864	43,78,856
JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	47,45,955	5,55,147	53,01,102
		11-Domestic Travel Expenses	1,000	1,270	2,270
		13-Office Expenses	3,109	935	4,044
		92-Telephone	20,165	2,216	22,381
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	TOTAL(MH)		47,70,229	5,59,568	53,29,797
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TOTAL(DDO)			47,70,229	5,59,568	53,29,797
REGISTRAR,CO-OPERATIVE	2425	01-Salaries	7,06,10,946	1,31,71,143	8,37,82,089

SOCIETIES, CHANDIGARH

09-Repair and Maintenance of Staff Cars	21,233	10,158	31,391
10-POL of Office Vehicles	72,388	27,321	99,709
13-Office Expenses	1,77,074	33,779	2,10,853

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	14-Rent, Rates and Taxes	2,91,185	0	2,91,185
				26-Advertising and Publicity	33,560	0	33,560

91-Medical Reimbursement	6,31,110	2,34,489	8,65,599
92-Telephone	67,692	2,385	70,077
93-Electricity Charges	2,89,056	0	2,89,056
94-Water Charges	2,200	0	2,200
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TOTAL(MH)	7,21,96,444	1,34,79,275	8,56,75,719
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TOTAL(DDO)	7,21,96,444	1,34,79,275	8,56,75,719
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TOTAL(CCO)	51,53,27,118	7,38,68,043	58,91,95,161

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TOTAL(DEPT)					72,01,52,019	10,08,83,273	82,10,35,292
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-Salaries	86,43,954	10,52,767	96,96,721
				11-Domestic Travel Expenses	0	19,950	19,950
				13-Office Expenses	74,895	25,360	1,00,255
				91-Medical Reimbursement	8,820	33,801	42,621
				92-Telephone	11,610	816	12,426
				93-Electricity Charges	18,110	3,647	21,757
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TOTAL(MH)					87,57,389	11,36,341	98,93,730

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		TOTAL(DDO)			87,57,389	11,36,341	98,93,730	
		ASSTT.CONTROLER(F&A),CHIEF	2235	50-Other	1,00,000	1,00,000	2,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH		Charges			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	3,71,024	2,54,033	6,25,057
		**********			----------	----------	----------
		TOTAL(MH)			4,71,024	3,54,033	8,25,057
			2402	01-Salaries	3,09,82,108	32,21,335	3,42,03,443

09-Repair and Maintenance of Staff Cars	31,932	9,566	41,498
10-POL of Office Vehicles	1,62,454	35,563	1,98,017
11-Domestic Travel Expenses	2,780	0	2,780
13-Office Expenses	3,79,631	0	3,79,631
26-Advertising and Publicity	1,90,651	0	1,90,651
28-Professional Services	0	45,342	45,342
91-Medical Reimbursement	63,550	9,712	73,262
92-Telephone	73,694	1,464	75,158

		93-Electricity Charges	2,18,423	30,320	2,48,743
		94-Water Charges	6,514	3,063	9,577
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	TOTAL(MH)		3,21,11,737	33,56,365	3,54,68,102
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TOTAL(DDO)			3,25,82,761	37,10,398	3,62,93,159
CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	01-Salaries	25,75,620	0	25,75,620
		02-Wages	4,29,165	0	4,29,165
		30-Other Contractual Services	18,79,264	0	18,79,264

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	36-Grants-in-aid (Non-Salary)	3,92,33,000	0	3,92,33,000
			**********		----------	----------	----------
			TOTAL(MH)		4,41,17,049	0	4,41,17,049
			**********		----------	----------	----------
		TOTAL(DDO)			4,41,17,049	0	4,41,17,049
	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI		2402	01-Salaries	3,86,87,561	76,31,460	4,63,19,021
				09-Repair and	25,730	9,902	35,632

Maintenance of Staff Cars			
10-POL of Office Vehicles	73,098	21,464	94,562
11-Domestic Travel Expenses	65,090	12,830	77,920
13-Office Expenses	96,489	43,995	1,40,484
14-Rent, Rates and Taxes	1,03,360	0	1,03,360
26-Advertising and Publicity	13,200	0	13,200
33-Subsidies	32,18,502	0	32,18,502
58-Repairs and Maintenance of Transport Vehicles	1,53,258	88,995	2,42,253

59-POL of Transport Vehicles	5,50,725	0	5,50,725
91-Medical Reimbursement	8,07,174	22,890	8,30,064
92-Telephone	20,041	10,935	30,976
93-Electricity Charges	3,86,393	79,700	4,66,093
94-Water Charges	7,744	4,108	11,852
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TOTAL(MH)	4,42,08,365	79,26,279	5,21,34,644

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

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

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		TOTAL(DDO)			4,42,08,365	79,26,279	5,21,34,644
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-Salaries	1,26,33,764	14,95,057	1,41,28,821
				09-Repair and Maintenance of Staff Cars	0	8,800	8,800
				10-POL of Office Vehicles	4,462	3,079	7,541
				11-Domestic Travel Expenses	5,070	0	5,070
				13-Office Expenses	15,567	5,553	21,120

		92-Telephone	6,569	2,339	8,908
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	TOTAL(MH)		1,26,65,432	15,14,828	1,41,80,260
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TOTAL(DDO)			1,26,65,432	15,14,828	1,41,80,260
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-Salaries	50,55,759	18,57,133	69,12,892
		13-Office Expenses	26,436	860	27,296
		92-Telephone	4,472	2,981	7,453
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	TOTAL(MH)		50,86,667	18,60,974	69,47,641
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

TOTAL(DDO)					50,86,667	18,60,974	69,47,641
CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	01-Salaries			88,01,225	10,77,875	98,79,100
		11-Domestic Travel Expenses			27,582	13,740	41,322
		13-Office Expenses			35,403	9,295	44,698

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	14-Rent, Rates and Taxes	70,000	30,000	1,00,000
				91-Medical Reimbursement	11,762	0	11,762

		92-Telephone	7,292	995	8,287
		94-Water	1,575	0	1,575
		Charges			
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	TOTAL(MH)		89,54,839	11,31,905	1,00,86,744
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TOTAL(DDO)			89,54,839	11,31,905	1,00,86,744
CONSERVATOR OF SOILS,CONSERVATOR	2235	91-Medical	1,13,954	12,341	1,26,295
OF SOILS, JALANDHAR		Reimbursement			
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	TOTAL(MH)		1,13,954	12,341	1,26,295
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TOTAL(DDO)			1,13,954	12,341	1,26,295

D S C O, GURDASPUR	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	8,04,640	1,05,184	9,09,824
	**********		----------	----------	----------
	TOTAL(MH)		8,04,640	2,05,184	10,09,824
	2402	01-Salaries	3,58,79,689	40,06,902	3,98,86,591
		09-Repair and Maintenance of Staff Cars	13,893	4,200	18,093
		10-POL of Office Vehicles	37,533	11,893	49,426
		11-Domestic Travel Expenses	40,210	2,590	42,800
		13-Office Expenses	50,957	74,750	1,25,707

				27-Minor Works	0	1,07,00,000	1,07,00,000	
				33-Subsidies	61,73,000	95,30,000	1,57,03,000	
				34-Scholarships Stipends	1,92,012	59,080	2,51,092	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2402	91-Medical Reimbursement	15,98,119	2,00,602	17,98,721
				92-Telephone	25,522	2,556	28,078
				93-Electricity Charges	1,67,375	21,982	1,89,357
			**********		----------	----------	----------
			TOTAL(MH)		4,41,78,310	2,46,14,555	6,87,92,865

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TOTAL(DDO)			4,49,82,950	2,48,19,739	6,98,02,689
D.S.C.O.,,BHATINDA	2235	50-Other Charges	2,10,000	10,000	2,20,000
		91-Medical Reimbursement	62,622	65,076	1,27,698
	**********		----------	----------	----------
	TOTAL(MH)		2,72,622	75,076	3,47,698
	2402	01-Salaries	2,00,03,866	21,60,113	2,21,63,979
		11-Domestic Travel Expenses	26,160	19,730	45,890
		13-Office Expenses	26,250	75,316	1,01,566
		14-Rent, Rates and Taxes	71,095	42,657	1,13,752

		33-Subsidies	0	2,84,31,000	2,84,31,000
		91-Medical Reimbursement	24,802	27,420	52,222
		92-Telephone	1,000	0	1,000
		93-Electricity Charges	84,628	0	84,628
		94-Water Charges	2,500	0	2,500
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	TOTAL(MH)		2,02,40,301	3,07,56,236	5,09,96,537
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TOTAL(DDO)			2,05,12,923	3,08,31,312	5,13,44,235
D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical Reimbursement	2,64,921	1,46,307	4,11,228

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,64,921	1,46,307	4,11,228
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,D.S.C.O., MANSA	2402	01-Salaries	1,64,94,982	18,91,636	1,83,86,618
				11-Domestic Travel Expenses	8,970	2,920	11,890
				13-Office Expenses	42,690	1,460	44,150
				14-Rent, Rates and Taxes	27,230	17,250	44,480
				91-Medical Reimbursement	83,077	28,231	1,11,308

		92-Telephone	7,295	0	7,295
		93-Electricity Charges	65,973	0	65,973
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	TOTAL(MH)		1,67,30,217	19,41,497	1,86,71,714
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TOTAL(DDO)			1,69,95,138	20,87,804	1,90,82,942
D.S.C.O.,FEROZEPUR	2235	50-Other Charges	1,10,000	0	1,10,000
		91-Medical Reimbursement	3,58,125	4,70,937	8,29,062
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	TOTAL(MH)		4,68,125	4,70,937	9,39,062
	2402	01-Salaries	2,09,97,546	33,68,506	2,43,66,052

11-Domestic Travel Expenses	68,205	17,440	85,645
13-Office Expenses	29,290	78,474	1,07,764
14-Rent, Rates and Taxes	0	32,000	32,000
27-Minor Works	4,56,00,000	0	4,56,00,000
33-Subsidies	8,87,000	4,81,60,000	4,90,47,000
91-Medical Reimbursement	40,141	35,860	76,001
92-Telephone	18,437	6,474	24,911
93-Electricity	1,28,835	19,932	1,48,767

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

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,77,69,454	5,17,18,686	11,94,88,140
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		TOTAL(DDO)			6,82,37,579	5,21,89,623	12,04,27,202
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB,DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB	2402	01-Salaries	12,84,590	0	12,84,590
				11-Domestic Travel Expenses	5,533	0	5,533
				13-Office Expenses	4,315	0	4,315
			**********		----------	----------	----------

	TOTAL(MH)		12,94,438	0	12,94,438
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TOTAL(DDO)			12,94,438	0	12,94,438
DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2235	91-Medical Reimbursement	61,137	0	61,137
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	TOTAL(MH)		61,137	0	61,137
	2402	01-Salaries	3,30,06,797	54,19,284	3,84,26,081
		09-Repair and Maintenance of Staff Cars	1,750	4,010	5,760
		10-POL of Office Vehicles	22,527	42,340	64,867
		11-Domestic Travel Expenses	37,042	12,100	49,142

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

				13-Office Expenses	27,493	74,799	1,02,292	
				14-Rent, Rates and Taxes	91,107	0	91,107	
				27-Minor Works	0	1,90,55,000	1,90,55,000	
				33-Subsidies	20,31,428	1,49,13,000	1,69,44,428	
				91-Medical	14,093	8,950	23,043	

NAME OF 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	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	92-Telephone	7,79,335	2,103	7,81,438
				93-Electricity	1,23,676	0	1,23,676

		Charges			
		94-Water Charges	4,935	3,467	8,402
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	TOTAL(MH)		3,61,40,183	3,95,35,053	7,56,75,236
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TOTAL(DDO)			3,62,01,320	3,95,35,053	7,57,36,373
DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-Salaries	2,06,12,055	20,77,864	2,26,89,919
		11-Domestic Travel Expenses	25,320	12,510	37,830
		13-Office Expenses	16,900	18,200	35,100
		14-Rent, Rates and Taxes	0	1,19,775	1,19,775

		33-Subsidies	0	16,26,74,000	16,26,74,000
		91-Medical Reimbursement	1,49,305	1,97,472	3,46,777
		92-Telephone	3,311	3,222	6,533
		93-Electricity Charges	73,886	1,130	75,016
		94-Water Charges	1,232	0	1,232
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	TOTAL(MH)		2,08,82,009	16,51,04,173	18,59,86,182
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TOTAL(DDO)			2,08,82,009	16,51,04,173	18,59,86,182
DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	91-Medical Reimbursement	4,35,411	2,49,529	6,84,940
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			TOTAL(MH)		4,35,411	2,49,529	6,84,940

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,35,411	2,49,529	6,84,940
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	91-Medical Reimbursement	1,97,157	0	1,97,157
			**********				
			TOTAL(MH)		1,97,157	0	1,97,157
			2402	01-Salaries	2,58,39,314	26,56,933	2,84,96,247
				09-Repair and	18,657	5,934	24,591

Maintenance of Staff Cars			
10-POL of Office Vehicles	44,364	19,573	63,937
11-Domestic Travel Expenses	28,140	11,175	39,315
13-Office Expenses	44,245	67,870	1,12,115
14-Rent, Rates and Taxes	53,700	0	53,700
33-Subsidies	0	1,65,93,000	1,65,93,000
91-Medical Reimbursement	20,137	36,019	56,156
92-Telephone	8,690	901	9,591
93-Electricity Charges	41,340	290	41,630
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	TOTAL(MH)		2,60,98,587	1,93,91,695	4,54,90,282
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TOTAL(DDO)			2,62,95,744	1,93,91,695	4,56,87,439
DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	91-Medical Reimbursement	2,18,801	5,93,025	8,11,826
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	TOTAL(MH)		2,18,801	5,93,025	8,11,826
	2402	01-Salaries	2,18,54,977	52,33,388	2,70,88,365
		09-Repair and Maintenance of Staff Cars	4,731	0	4,731
		11-Domestic Travel Expenses	27,370	13,110	40,480

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2402	13-Office Expenses	43,012	1,46,506	1,89,518
				14-Rent, Rates and Taxes	17,788	41,212	59,000
				27-Minor Works	0	2,40,00,000	2,40,00,000
				33-Subsidies	14,84,103	59,52,318	74,36,421
				91-Medical Reimbursement	1,10,187	29,698	1,39,885
				92-Telephone	5,307	4,184	9,491
				93-Electricity Charges	28,240	1,330	29,570
**********					2,35,75,715	3,54,21,746	5,89,97,461
TOTAL(MH)							

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TOTAL(DDO)			2,37,94,516	3,60,14,771	5,98,09,287
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	91-Medical Reimbursement	8,41,982	8,33,212	16,75,194
	**********		----------	----------	----------
	TOTAL(MH)		8,41,982	8,33,212	16,75,194
	2402	01-Salaries	6,00,07,564	68,40,710	6,68,48,274
		09-Repair and Maintenance of Staff Cars	9,050	45,145	54,195
		10-POL of Office Vehicles	86,317	50,510	1,36,827
		11-Domestic Travel Expenses	65,929	3,955	69,884

13-Office Expenses	78,615	1,12,100	1,90,715
33-Subsidies	40,51,000	4,89,80,000	5,30,31,000
34-Scholarships Stipends	5,28,132	0	5,28,132
91-Medical Reimbursement	2,35,859	2,89,642	5,25,501
92-Telephone Charges	15,334	670	16,004
93-Electricity Charges	3,27,347	24,120	3,51,467
94-Water Charges	9,495	27,185	36,680

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)		6,54,14,642	5,63,74,037	12,17,88,679
			********************************		----------	----------	----------
			TOTAL(DDO)		6,62,56,624	5,72,07,249	12,34,63,873
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-Salaries	23,16,452	1,50,505	24,66,957
				02-Wages	14,646	7,323	21,969
				06-Social Assistance	66,72,00,100	7,14,36,500	73,86,36,600
				09-Repair and Maintenance of Staff Cars	1,750	0	1,750
				10-POL of Office Vehicles	37,625	0	37,625

		13-Office Expenses	69,230	87,076	1,56,306
		34-Scholarships Stipends	0	8,09,000	8,09,000
		91-Medical Reimbursement	49,820	0	49,820
		93-Electricity Charges	25,411	0	25,411
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	TOTAL(MH)		66,97,15,034	7,24,90,404	74,22,05,438
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TOTAL(DDO)			66,97,15,034	7,24,90,404	74,22,05,438
DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	91-Medical Reimbursement	59,869	0	59,869
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		TOTAL(MH)			59,869	0	59,869
		**********			----------	----------	----------
		TOTAL(DDO)			59,869	0	59,869
DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	91-Medical Reimbursement			2,50,302	3,54,233	6,04,535

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
			**********		----------	----------	----------
			TOTAL(MH)		2,50,302	3,54,233	6,04,535
		**********			----------	----------	----------
		TOTAL(DDO)			2,50,302	3,54,233	6,04,535

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	91-Medical Reimbursement	2,12,613	0	2,12,613
			**********		----------	----------	----------
			TOTAL(MH)		2,12,613	0	2,12,613
			2402	01-Salaries	2,09,07,349	33,56,583	2,42,63,932
				09-Repair and Maintenance of Staff Cars	0	4,850	4,850
				10-POL of Office Vehicles	0	2,100	2,100
				11-Domestic Travel Expenses	5,710	0	5,710
				13-Office Expenses	21,840	1,51,728	1,73,568
				27-Minor Works	4,46,73,000	0	4,46,73,000

		33-Subsidies	23,52,000	1,96,04,000	2,19,56,000
		91-Medical Reimbursement	6,43,984	1,84,502	8,28,486
		92-Telephone	9,555	3,681	13,236
		93-Electricity Charges	64,586	1,472	66,058
		94-Water Charges	781	781	1,562
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	TOTAL(MH)		6,86,78,805	2,33,09,697	9,19,88,502
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TOTAL(DDO)			6,88,91,418	2,33,09,697	9,22,01,115
DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-Salaries	1,18,18,680	19,38,316	1,37,56,996
		10-POL of Office Vehicles	12,471	0	12,471

				11-Domestic Travel Expenses	0	3,450	3,450	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	13-Office Expenses	20,509	67,120	87,629
				27-Minor Works	0	1,02,45,000	1,02,45,000
				33-Subsidies	7,11,000	18,98,000	26,09,000
				91-Medical Reimbursement	6,358	0	6,358
				93-Electricity Charges	52,450	1,160	53,610
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	TOTAL(MH)		1,26,21,468	1,41,53,046	2,67,74,514
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TOTAL(DDO)			1,26,21,468	1,41,53,046	2,67,74,514
SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	91-Medical Reimbursement	3,54,960	8,29,499	11,84,459
	**********		----------	----------	----------
	TOTAL(MH)		3,54,960	8,29,499	11,84,459
	2402	01-Salaries	1,93,48,139	31,68,927	2,25,17,066
		09-Repair and Maintenance of Staff Cars	3,650	3,850	7,500
		10-POL of Office Vehicles	9,457	5,506	14,963
		11-Domestic Travel Expenses	5,430	0	5,430

13-Office Expenses	22,481	65,000	87,481
14-Rent, Rates and Taxes	96,840	0	96,840
27-Minor Works	3,30,00,000	0	3,30,00,000
33-Subsidies	17,70,000	3,35,98,000	3,53,68,000
91-Medical Reimbursement	0	2,948	2,948
92-Telephone	3,479	0	3,479
93-Electricity Charges	21,300	0	21,300
94-Water Charges	1,953	0	1,953
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TOTAL(MH)	5,42,82,729	3,68,44,231	9,11,26,960

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
		**********					
		TOTAL(DDO)			5,46,37,689	3,76,73,730	9,23,11,419
	**********						
	TOTAL(CCO)				1,28,85,50,888	59,27,05,124	1,88,12,56,012
**********							
TOTAL(DEPT)					1,28,85,50,888	59,27,05,124	1,88,12,56,012
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	21,00,178	0	21,00,178

	13-Office Expenses	12,323	0	12,323
	16-Publications	50,941	4,645	55,586
	92-Telephone Charges	10,473	742	11,215
	93-Electricity	28,030	1,099	29,129
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TOTAL(MH)		22,01,945	6,486	22,08,431
2235	01-Salaries	29,80,901	0	29,80,901
	02-Wages	25,356	0	25,356
	10-POL of Office Vehicles	5,058	0	5,058
	13-Office Expenses	4,508	0	4,508
	28-Professional Services	2,26,183	0	2,26,183
	50-Other	18,80,000	4,00,000	22,80,000

Charges			
91-Medical	24,46,759	27,62,201	52,08,960
Reimbursement			
92-Telephone	10,282	0	10,282
93-Electricity	1,020	0	1,020
Charges			
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TOTAL(MH)	75,80,067	31,62,201	1,07,42,268
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TOTAL(DDO)	97,82,012	31,68,687	1,29,50,699

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

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

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	91-Medical Reimbursement	4,66,387	2,47,138	7,13,525
			**********		----------	----------	----------
			TOTAL(MH)		4,66,387	2,47,138	7,13,525
		********************************			----------	----------	----------
		TOTAL(DDO)			4,66,387	2,47,138	7,13,525
		ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	53-Major Works	28,39,00,000	0	28,39,00,000
			**********		----------	----------	----------
			TOTAL(MH)		28,39,00,000	0	28,39,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			28,39,00,000	0	28,39,00,000

CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-Salaries	47,66,651	4,69,840	52,36,491
		11-Domestic Travel Expenses	0	1,460	1,460
		13-Office Expenses	16,226	14,856	31,082
		16-Publications	29,557	0	29,557
		21-Supplies and Materials	0	17,700	17,700
		91-Medical Reimbursement	0	3,82,046	3,82,046
		92-Telephone	6,601	754	7,355
		93-Electricity Charges	1,20,000	0	1,20,000
		94-Water Charges	0	1,00,000	1,00,000

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			TOTAL(MH)		49,39,035	9,86,656	59,25,691
			********************************		----------	----------	----------
			TOTAL(DDO)		49,39,035	9,86,656	59,25,691
		CURATOR MUSEUM,PATIALA	2205	01-Salaries	1,45,40,750	15,72,918	1,61,13,668

NAME OF 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	CURATOR MUSEUM,PATIALA	2205	02-Wages	80,560	0	80,560
				91-Medical Reimbursement	0	25,527	25,527

		92-Telephone	11,208	0	11,208
		93-Electricity Charges	4,99,990	0	4,99,990
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TOTAL(MH)			1,51,32,508	15,98,445	1,67,30,953
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TOTAL(DDO)			1,51,32,508	15,98,445	1,67,30,953
DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-Salaries	93,50,094	13,98,154	1,07,48,248
		02-Wages	33,000	4,000	37,000
		10-POL of Office Vehicles	0	35,440	35,440
		13-Office Expenses	38,281	31,914	70,195

	14-Rent, Rates and Taxes	1,39,102	0	1,39,102
	28-Professional Services	22,16,931	4,96,730	27,13,661
	91-Medical Reimbursement	0	65,113	65,113
	93-Electricity Charges	3,85,099	61,960	4,47,059
	94-Water Charges	39,095	0	39,095
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TOTAL(MH)		1,22,01,602	20,93,311	1,42,94,913
2235	91-Medical Reimbursement	78,391	16,161	94,552
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TOTAL(MH)		78,391	16,161	94,552

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	TOTAL(DDO)					1,22,79,993	21,09,472	1,43,89,465

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,JALANDHAR	2205	01-Salaries	25,53,537	3,94,868	29,48,405
				13-Office Expenses	12,497	13,857	26,354
				16-Publications	57,499	0	57,499
				93-Electricity Charges	58,750	0	58,750

		94-Water	14,994	0	14,994
		Charges			
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	TOTAL(MH)		26,97,277	4,08,725	31,06,002
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TOTAL(DDO)			26,97,277	4,08,725	31,06,002
DISTRICT LIBRARY,NABHA	2235	91-Medical	7,49,198	2,19,994	9,69,192
		Reimbursement			
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	TOTAL(MH)		7,49,198	2,19,994	9,69,192
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TOTAL(DDO)			7,49,198	2,19,994	9,69,192

HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	39,65,128	4,13,748	43,78,876
		13-Office Expenses	6,000	1,800	7,800
		93-Electricity Charges	21,090	0	21,090
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	TOTAL(MH)		39,92,218	4,15,548	44,07,766
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	TOTAL(DDO)		39,92,218	4,15,548	44,07,766
LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	7,76,900	3,16,821	10,93,721
		13-Office Expenses	4,427	0	4,427
		16-Publications	7,049	0	7,049

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
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,DISTRICT LIBRARY	2205	18-Conferences, Seminars, Workshops, Tours etc.	0	4,00,000	4,00,000
			**********		7,88,376	7,16,821	15,05,197
			TOTAL(MH)				
			**********		7,88,376	7,16,821	15,05,197
			TOTAL(DDO)				
		LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-Salaries	2,24,033	23,396	2,47,429
				14-Rent, Rates and Taxes	1,81,500	0	1,81,500

		93-Electricity Charges	27,050	0	27,050
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	TOTAL(MH)		4,32,583	23,396	4,55,979
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TOTAL(DDO)			4,32,583	23,396	4,55,979
LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-Salaries	4,08,372	45,408	4,53,780
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		4,18,372	45,408	4,63,780
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TOTAL(DDO)			4,18,372	45,408	4,63,780

LIBRARIAN,GOVERNMENT PUBLIC LIBRARY, MOHALI	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		
LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-Salaries	21,81,933	2,14,719	23,96,652		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	13-Office	23,022	1,000	24,022

AFFAIRS	CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	MOHALI		Expenses		
				16-Publications	28,441	0	28,441
			**********	----------	----------	----------
			TOTAL(MH)		22,33,396	2,15,719	24,49,115
		**********		----------	----------	----------
		TOTAL(DDO)			22,33,396	2,15,719	24,49,115
	LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-Salaries		6,29,654	71,397	7,01,051
			18-Conferences, Seminars, Workshops, Tours etc.		12,28,40,384	25,072	12,28,65,456
			93-Electricity Charges		40,000	0	40,000

	94-Water	25,000	0	25,000
	Charges			
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TOTAL(MH)		12,35,35,038	96,469	12,36,31,507
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TOTAL(DDO)		12,35,35,038	96,469	12,36,31,507
LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	01-Salaries	19,85,848	3,41,482	23,27,330
		13-Office Expenses	7,500	22,413	29,913
		16-Publications	44,532	0	44,532
		93-Electricity Charges	73,290	0	73,290
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TOTAL(MH)		21,11,170	3,63,895	24,75,065

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TOTAL(DDO)					21,11,170	3,63,895	24,75,065
LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	13-Office Expenses			12,408	0	12,408
		93-Electricity			21,860	2,020	23,880

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		34,268	2,020	36,288
		**********			----------	----------	----------

		TOTAL(DDO)		34,268	2,020	36,288
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	SENIOR LIBRARIAN,DEPUTY DIRECTOR 2205 , CULTURAL AFFAIRS	01-Salaries	3,52,033	0	3,52,033
			11-Domestic Travel Expenses	1,840	0	1,840
			13-Office Expenses	6,470	4,790	11,260
			16-Publications	29,969	1,824	31,793
			93-Electricity Charges	1,50,000	0	1,50,000
		**********	----------	----------	----------	
		TOTAL(MH)		5,40,312	6,614	5,46,926
		**********	----------	----------	----------	
		TOTAL(DDO)		5,40,312	6,614	5,46,926

SENIOR LIBRARIAN,DEPUTY DIRECTOR, CULTURAL AFFAIRS	2205	01-Salaries	0	11,78,553	11,78,553
	**********		----------	----------	----------
	TOTAL(MH)		0	11,78,553	11,78,553
**********			----------	----------	----------
TOTAL(DDO)			0	11,78,553	11,78,553
SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-Salaries	3,52,563	35,564	3,88,127
		93-Electricity Charges	1,740	0	1,740
	**********		----------	----------	----------
	TOTAL(MH)		3,54,303	35,564	3,89,867

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TOTAL(DDO)					3,54,303	35,564	3,89,867

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				----------	----------	----------
	TOTAL(CCO)				46,43,86,446	1,19,39,124	47,63,25,570
**********					----------	----------	----------
TOTAL(DEPT)					46,43,86,446	1,19,39,124	47,63,25,570
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-Salaries	44,79,196	5,96,048	50,75,244
				02-Wages	38,547	5,669	44,216
				11-Domestic	6,360	7,760	14,120

		Travel Expenses			
		13-Office Expenses	4,864	8,110	12,974
		21-Supplies and Materials	39,468	65,950	1,05,418
		91-Medical Reimbursement	1,25,448	0	1,25,448
		92-Telephone Charges	11,380	1,202	12,582
		93-Electricity Charges	83,540	6,260	89,800
	**********		----------	----------	----------
	TOTAL(MH)		47,88,803	6,90,999	54,79,802
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TOTAL(DDO)			47,88,803	6,90,999	54,79,802
DAIRY DEVELOPMENT OFFICER,DAIRY	2235	91-Medical	0	1,59,682	1,59,682

DEVELOPMENT OFFICER, BIGA Reimbursement

**********				
TOTAL(MH)		0	1,59,682	1,59,682
2404	01-Salaries	23,63,030	4,10,856	27,73,886
	11-Domestic Travel Expenses	2,570	3,000	5,570
	13-Office Expenses	0	1,000	1,000
**********				
TOTAL(MH)		23,65,600	4,14,856	27,80,456
******************************				
TOTAL(DDO)		23,65,600	5,74,538	29,40,138

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
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	10,15,268	41,211	10,56,479
				02-Wages	3,535	3,889	7,424
				09-Repair and Maintenance of Staff Cars	3,300	5,350	8,650
				10-POL of Office Vehicles	53,794	42,172	95,966
				11-Domestic Travel Expenses	1,200	6,428	7,628
				13-Office Expenses	1,200	52,515	53,715
				91-Medical Reimbursement	13,610	0	13,610

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	TOTAL(MH)		10,91,907	1,51,565	12,43,472
********************************			----------	----------	----------
TOTAL(DDO)			10,91,907	1,51,565	12,43,472
DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-Salaries	11,04,203	1,25,509	12,29,712
		11-Domestic Travel Expenses	0	1,500	1,500
		13-Office Expenses	30,000	53,650	83,650
	**********		----------	----------	----------
	TOTAL(MH)		11,34,203	1,80,659	13,14,862
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TOTAL(DDO)			11,34,203	1,80,659	13,14,862

DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	01-Salaries		23,76,888		1,64,329		25,41,217
		11-Domestic Travel Expenses		5,250		6,970		12,220
		13-Office Expenses		4,015		3,910		7,925
		14-Rent, Rates and Taxes		14,648		3,662		18,310
		91-Medical		0		11,000		11,000

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

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

				**********		----------	----------	----------
				TOTAL(MH)		24,00,801	1,89,871	25,90,672
				********************************		----------	----------	----------
				TOTAL(DDO)		24,00,801	1,89,871	25,90,672
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-Salaries		15,91,636	1,72,870	17,64,506
				11-Domestic Travel Expenses		0	1,200	1,200
				13-Office Expenses		5,543	4,450	9,993
				91-Medical Reimbursement		52,261	0	52,261
				93-Electricity Charges		8,320	3,610	11,930

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	TOTAL(MH)		16,57,760	1,82,130	18,39,890
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TOTAL(DDO)			16,57,760	1,82,130	18,39,890
DEPUTY DIRECTOR (DAIRY),FATEHGARH SAHIB	2235	91-Medical Reimbursement	0	5,995	5,995
	**********		----------	----------	----------
	TOTAL(MH)		0	5,995	5,995
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TOTAL(DDO)			0	5,995	5,995
DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2235	91-Medical Reimbursement	7,174	0	7,174
	**********		----------	----------	----------
	TOTAL(MH)		7,174	0	7,174

			2404	01-Salaries	23,05,942	3,31,342	26,37,284	
				02-Wages	10,394	4,816	15,210	
				10-POL of Office Vehicles	1,200	0	1,200	
				11-Domestic Travel Expenses	6,000	3,260	9,260	

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
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2404	13-Office Expenses	43,296	27,104	70,400
				50-Other Charges	600	900	1,500

		93-Electricity Charges	12,890	0	12,890
	**********		----------	----------	----------
	TOTAL(MH)		23,80,322	3,67,422	27,47,744
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TOTAL(DDO)			23,87,496	3,67,422	27,54,918
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	33,71,850	3,41,682	37,13,532
		02-Wages	7,570	2,031	9,601
		13-Office Expenses	33,996	55,570	89,566
		50-Other Charges	8,048	0	8,048
		91-Medical Reimbursement	81,300	25,064	1,06,364
		93-Electricity Charges	31,828	0	31,828

		94-Water	4,170	0	4,170
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		35,38,762	4,24,347	39,63,109
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TOTAL(DDO)			35,38,762	4,24,347	39,63,109
DEPUTY DIRECTOR,, DAIRY,	2235	91-Medical	16,838	0	16,838
BHATINDA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		16,838	0	16,838
	2404	01-Salaries	16,53,043	1,94,520	18,47,563
		10-POL of	3,290	0	3,290
		Office Vehicles			
		11-Domestic	10,880	11,620	22,500

				Travel Expenses				
				13-Office	12,498	6,712	19,210	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Expenses				
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	50-Other Charges	3,000	0	3,000	
				93-Electricity Charges	5,971	0	5,971	
			**********		----------	----------	----------	
			TOTAL(MH)		16,88,682	2,12,852	19,01,534	
		**********			----------	----------	----------	

TOTAL(DDO)			17,05,520	2,12,852	19,18,372
DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-Salaries	27,11,297	89,221	28,00,518
		11-Domestic Travel Expenses	10,410	21,757	32,167
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		27,24,707	1,10,978	28,35,685
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TOTAL(DDO)			27,24,707	1,10,978	28,35,685
DEPUTY DIRECTOR,DAIRY MOGA	2235	01-Salaries	1,34,765	0	1,34,765
		28-Professional Services	10,500	0	10,500

	91-Medical	39,771	0	39,771
	Reimbursement			
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TOTAL(MH)		1,85,036	0	1,85,036
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TOTAL(DDO)		1,85,036	0	1,85,036
DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries	17,40,462	1,53,439	18,93,901
	02-Wages	41,995	9,783	51,778
	09-Repair and	0	5,650	5,650
	Maintenance of			
	Staff Cars			
	10-POL of	64,810	92,150	1,56,960
	Office Vehicles			
	11-Domestic	11,120	11,080	22,200

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
				Travel Expenses			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, FEROZEPUR	2404	13-Office Expenses	21,332	14,793	36,125
				50-Other Charges	0	1,500	1,500
				93-Electricity Charges	1,47,222	4,949	1,52,171
			**********		----------	----------	----------
			TOTAL(MH)		20,26,941	2,93,344	23,20,285
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TOTAL(DDO)					20,26,941	2,93,344	23,20,285

DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-Salaries	31,03,681	2,70,770	33,74,451
		11-Domestic Travel Expenses	11,068	3,506	14,574
		13-Office Expenses	11,970	5,030	17,000
		93-Electricity Charges	56,448	0	56,448
	**********		----------	----------	----------
	TOTAL(MH)		31,83,167	2,79,306	34,62,473
	3456	93-Electricity Charges	47,807	0	47,807
	**********		----------	----------	----------
	TOTAL(MH)		47,807	0	47,807
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TOTAL(DDO)				32,30,974	2,79,306	35,10,280	
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries		36,97,242	3,66,083	40,63,325	
		09-Repair and Maintenance of Staff Cars		0	43,570	43,570	
		10-POL of Office Vehicles		0	14,668	14,668	
		11-Domestic Travel Expenses		1,488	6,908	8,396	
		13-Office Expenses		1,350	46,110	47,460	

NAME OF 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, SANGRUR	2404	91-Medical Reimbursement	29,114	0	29,114
			**********	TOTAL(MH)	37,29,194	4,77,339	42,06,533
		**********		TOTAL(DDO)	37,29,194	4,77,339	42,06,533
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	01-Salaries	25,71,390	3,27,495	28,98,885
				11-Domestic Travel Expenses	1,090	5,370	6,460
				13-Office Expenses	19,170	43,000	62,170
				91-Medical Reimbursement	16,148	0	16,148

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TOTAL(MH)		26,07,798	3,75,865	29,83,663
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TOTAL(DDO)		26,07,798	3,75,865	29,83,663
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2404 01-Salaries	22,30,764	1,98,050	24,28,814
	10-POL of Office Vehicles	1,602	0	1,602
	11-Domestic Travel Expenses	4,800	2,450	7,250
	13-Office Expenses	15,383	75,255	90,638
	50-Other Charges	1,000	500	1,500
	93-Electricity	10,460	0	10,460

Charges

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TOTAL(MH)	22,64,009	2,76,255	25,40,264
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TOTAL(DDO)	22,64,009	2,76,255	25,40,264

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2235	91-Medical Reimbursement	0	99,939	99,939
			**********		----------	----------	----------
			TOTAL(MH)		0	99,939	99,939

2404	01-Salaries	29,53,747	6,50,477	36,04,224
	09-Repair and Maintenance of Staff Cars	13,830	0	13,830
	10-POL of Office Vehicles	1,34,490	0	1,34,490
	11-Domestic Travel Expenses	3,440	960	4,400
	13-Office Expenses	13,269	2,309	15,578
	14-Rent, Rates and Taxes	1,86,567	23,745	2,10,312
	50-Other Charges	1,925	0	1,925
	93-Electricity Charges	23,705	1,680	25,385

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	TOTAL(MH)		33,30,973	6,79,171	40,10,144
********************************			----------	----------	----------
TOTAL(DDO)			33,30,973	7,79,110	41,10,083
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404	01-Salaries	11,32,045	76,098	12,08,143
		09-Repair and Maintenance of Staff Cars	0	42,890	42,890
		10-POL of Office Vehicles	0	53,583	53,583
		11-Domestic Travel Expenses	1,110	10,746	11,856
		13-Office Expenses	12,082	57,960	70,042

				93-Electricity Charges	26,293	1,156	27,449

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			11,71,530	2,42,433	14,13,963
		**********			----------	----------	----------
		TOTAL(DDO)			11,71,530	2,42,433	14,13,963
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2235	28-Professional Services	0	1,00,713	1,00,713
				91-Medical Reimbursement	26,362	4,29,602	4,55,964

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TOTAL(MH)		26,362	5,30,315	5,56,677
2404	01-Salaries	30,95,787	2,95,941	33,91,728
	02-Wages	15,550	3,719	19,269
	11-Domestic Travel Expenses	4,850	880	5,730
	13-Office Expenses	4,409	2,910	7,319
	91-Medical Reimbursement	29,425	0	29,425
	93-Electricity Charges	15,510	5,820	21,330
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	TOTAL(MH)	31,65,531	3,09,270	34,74,801
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TOTAL(DDO)			31,91,893	8,39,585	40,31,478
DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-Salaries	12,54,161	1,75,211	14,29,372
		11-Domestic Travel Expenses	5,950	2,660	8,610
		13-Office Expenses	9,120	5,805	14,925
		50-Other Charges	610	16,790	17,400
		91-Medical Reimbursement	1,200	0	1,200
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	TOTAL(MH)		12,71,041	2,00,466	14,71,507

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********					
		TOTAL(DDO)			12,71,041	2,00,466	14,71,507
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	68,76,018	6,24,079	75,00,097
				09-Repair and Maintenance of Staff Cars	23,585	14,880	38,465
				10-POL of Office Vehicles	71,308	38,075	1,09,383
				11-Domestic Travel Expenses	4,560	5,240	9,800
				13-Office	16,364	2,090	18,454

		Expenses			
		91-Medical Reimbursement	18,500	17,130	35,630
		93-Electricity Charges	34,925	0	34,925
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TOTAL(MH)			70,45,260	7,01,494	77,46,754
**********			----------	----------	----------
TOTAL(DDO)			70,45,260	7,01,494	77,46,754
DEPUTY DIRECTOR,GURDASPUR	2404	01-Salaries	40,56,250	5,08,428	45,64,678
		02-Wages	33,674	8,999	42,673
		11-Domestic Travel Expenses	3,834	1,920	5,754
		13-Office Expenses	15,004	75,213	90,217

				50-Other	3,000	6,350	9,350	
				Charges				
				93-Electricity	62,000	41,029	1,03,029	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		41,73,762	6,41,939	48,15,701	
			******************************		----------	----------	----------	
			TOTAL(DDO)		41,73,762	6,41,939	48,15,701	
		DIARY DEVELOPMENT OFFICER,DAIRY	2235	50-Other	6,20,000	46,75,000	52,95,000	

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
		DEVELOPMENT OFFICER, PHAGWARA		Charges			

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	91-Medical Reimbursement	1,86,807	69,111	2,55,918
		**********			----------	----------	----------
		TOTAL(MH)			8,06,807	47,44,111	55,50,918
		********************************			----------	----------	----------
		TOTAL(DDO)			8,06,807	47,44,111	55,50,918
		DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	91-Medical Reimbursement	2,23,395	0	2,23,395
		**********			----------	----------	----------
		TOTAL(MH)			2,23,395	0	2,23,395
			2404	01-Salaries	1,51,28,067	15,68,457	1,66,96,524
				02-Wages	53,86,644	9,79,688	63,66,332
				08-Hiring of Vehicles for Office use	11,856	0	11,856

09-Repair and Maintenance of Staff Cars	0	26,886	26,886
10-POL of Office Vehicles	1,35,652	24,163	1,59,815
11-Domestic Travel Expenses	2,370	6,560	8,930
13-Office Expenses	8,889	49,695	58,584
17-Hospitality and Entertainment	0	12,00,000	12,00,000
18-Conferences, Seminars, Workshops, Tours etc.	0	39,00,000	39,00,000
26-Advertising	10,440	64,317	74,757

and Publicity			
36-Grants-in-ai	15,00,000	4,20,00,000	4,35,00,000
d (Non-Salary)			
91-Medical	22,286	2,400	24,686
Reimbursement			
92-Telephone	6,415	1,492	7,907

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2404	93-Electricity Charges	3,91,893	43,791	4,35,684
			**********		----------	----------	----------
			TOTAL(MH)		2,26,04,512	4,98,67,449	7,24,71,961
		**********			----------	----------	----------

		TOTAL(DDO)			2,28,27,907	4,98,67,449	7,26,95,356
	**********				----------	----------	----------
	TOTAL(CCO)				8,16,58,684	6,28,10,052	14,44,68,736
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TOTAL(DEPT)					8,16,58,684	6,28,10,052	14,44,68,736
DIRECTORATE PR. SECRETARY, LOCAL GOVERNMENT OF LOCAL GOVERNMENT PUNJAB		ASSISTANT DIRECTOR (ELECTION), LOCAL GOVERNMENT DEPARTMENT, PUNJAB	2217	01-Salaries	51,69,543	5,82,319	57,51,862
		LOCAL GOVT. PB.,MUNICIPAL ELECTION, LOCAL GOVERNMENT, PUNJAB, CHANDIGARH					
				11-Domestic Travel Expenses	2,510	0	2,510
				13-Office Expenses	41,959	0	41,959
				91-Medical	4,252	0	4,252

	Reimbursement			
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TOTAL(MH)		52,18,264	5,82,319	58,00,583
2235	91-Medical Reimbursement	1,88,044	81,360	2,69,404
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TOTAL(MH)		1,88,044	81,360	2,69,404
4217	57-Purchase of Transport Vehicles	0	8,00,00,000	8,00,00,000
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TOTAL(MH)		0	8,00,00,000	8,00,00,000
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TOTAL(DDO)		54,06,308	8,06,63,679	8,60,69,987

		DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2049	45-Interest	48,88,79,985	5,55,90,423	54,44,70,408	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		48,88,79,985	5,55,90,423	54,44,70,408
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2245	50-Other Charges	1,35,34,707	0	1,35,34,707
			**********		----------	----------	----------
			TOTAL(MH)		1,35,34,707	0	1,35,34,707
			3604	36-Grants-in-ai	17,69,54,50,232	0	17,69,54,50,232

		d (Non-Salary)			
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TOTAL(MH)		17,69,54,50,232	0	17,69,54,50,232	
4217	53-Major Works	2,34,13,00,000	0	2,34,13,00,000	
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TOTAL(MH)		2,34,13,00,000	0	2,34,13,00,000	
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TOTAL(DDO)		20,53,91,64,924	5,55,90,423	20,59,47,55,347	
DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	01-Salaries	2,58,05,887	29,57,309	2,87,63,196
		10-POL of Office Vehicles	0	36,082	36,082
		13-Office	4,755	19,000	23,755

Expenses			
26-Advertising and Publicity	0	43,769	43,769
36-Grants-in-aid (Non-Salary)	0	8,80,17,600	8,80,17,600
91-Medical Reimbursement	2,77,387	77,730	3,55,117
92-Telephone	16,302	16,646	32,948
93-Electricity Charges	7,92,273	4,02,778	11,95,051
94-Water Charges	4,408	0	4,408
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TOTAL(MH)	2,69,01,012	9,15,70,914	11,84,71,926

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
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,57,606	1,07,561	4,65,167
			**********		----------	----------	----------
			TOTAL(MH)		4,57,606	1,07,561	5,65,167
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TOTAL(DDO)					2,73,58,618	9,16,78,475	11,90,37,093
DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR			2217	01-Salaries	48,70,827	5,67,053	54,37,880
				09-Repair and	13,200	0	13,200

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	1,44,430	32,939	1,77,369
	13-Office Expenses	15,900	2,000	17,900
	91-Medical Reimbursement	36,986	0	36,986
	92-Telephone Charges	13,204	0	13,204
	93-Electricity	62,787	10,510	73,297
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TOTAL(MH)		51,57,334	6,12,502	57,69,836
2235	91-Medical Reimbursement	0	25,935	25,935

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		TOTAL(MH)		0	25,935	25,935	
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TOTAL(DDO)				51,57,334	6,38,437	57,95,771	
DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	01-Salaries		55,64,702	6,08,220	61,72,922	
		10-POL of Office Vehicles		69,999	24,538	94,537	
		13-Office Expenses		3,000	6,000	9,000	

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

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

DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	92-Telephone	18,495	1,208	19,703
				93-Electricity Charges	99,060	8,160	1,07,220
			**********		----------	----------	----------
			TOTAL(MH)		57,55,256	6,48,126	64,03,382
		**********			----------	----------	----------
		TOTAL(DDO)			57,55,256	6,48,126	64,03,382
		DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	01-Salaries	56,72,019	5,57,514	62,29,533
				10-POL of Office Vehicles	99,309	88,498	1,87,807
				13-Office Expenses	6,000	6,000	12,000

	14-Rent, Rates and Taxes	14,607	0	14,607
	91-Medical Reimbursement	1,98,644	3,66,433	5,65,077
	92-Telephone	26,834	3,744	30,578
	93-Electricity Charges	2,68,017	3,584	2,71,601
	94-Water Charges	4,440	0	4,440
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TOTAL(MH)		62,89,870	10,25,773	73,15,643
2235	91-Medical Reimbursement	24,414	51,305	75,719
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TOTAL(MH)		24,414	51,305	75,719

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TOTAL(DDO)					63,14,284	10,77,078	73,91,362
DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2217 FEROZEPUR				01-Salaries	47,23,493	5,22,676	52,46,169
				09-Repair and Maintenance of Staff Cars	0	1,170	1,170

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
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2217 FEROZEPUR		10-POL of Office Vehicles	1,54,385	10,368	1,64,753
				13-Office	10,000	0	10,000

		Expenses			
		92-Telephone	5,497	564	6,061
		93-Electricity	4,72,737	0	4,72,737
		Charges			
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TOTAL(MH)			53,66,112	5,34,778	59,00,890
2235		91-Medical	0	31,935	31,935
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	31,935	31,935
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TOTAL(DDO)			53,66,112	5,66,713	59,32,825
DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	01-Salaries	37,57,386	9,44,172	47,01,558

10-POL of Office Vehicles	1,62,895	33,933	1,96,828
13-Office Expenses	6,650	4,980	11,630
91-Medical Reimbursement	0	11,148	11,148
92-Telephone	7,051	4,101	11,152
93-Electricity Charges	1,01,280	12,136	1,13,416

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TOTAL(MH)	40,35,262	10,10,470	50,45,732
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TOTAL(DDO)	40,35,262	10,10,470	50,45,732
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TOTAL(CCO)	20,59,85,58,098	23,18,73,401	20,83,04,31,499

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(DEPT)					20,59,85,58,098	23,18,73,401	20,83,04,31,499
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-Salaries	31,70,000	55,000	32,25,000
				18-Conferences, Seminars, Workshops, Tours etc.	1,20,000	0	1,20,000
			TOTAL(MH)		32,90,000	55,000	33,45,000
			2014	01-Salaries	-2,55,000	0	-2,55,000

	28-Professional Services	4,42,63,000	85,92,000	5,28,55,000
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TOTAL(MH)		4,40,08,000	85,92,000	5,26,00,000
2030	50-Other Charges	66,698	0	66,698
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TOTAL(MH)		66,698	0	66,698
2048	63-Inter-Account Transfer	7,29,00,48,097	0	7,29,00,48,097
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TOTAL(MH)		7,29,00,48,097	0	7,29,00,48,097
2049	45-Interest	104,43,28,87,524	10,90,46,45,174	115,33,75,32,698
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TOTAL(MH)		104,43,28,87,524	10,90,46,45,174	115,33,75,32,698

2052	01-Salaries	4,82,11,169	50,75,373	5,32,86,542
	08-Hiring of Vehicles for Office use	2,21,446	84,457	3,05,903
	09-Repair and Maintenance of Staff Cars	62,950	53,979	1,16,929
	10-POL of Office Vehicles	4,10,207	1,09,371	5,19,578
	13-Office Expenses	23,93,675	4,19,186	28,12,861
	17-Hospitality and Entertainment	1,19,656	1,65,184	2,84,840

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	21-Supplies and Materials	5,17,267	11,39,575	16,56,842
				27-Minor Works	80,760	35,24,455	36,05,215
				28-Professional Services	1,53,76,153	40,17,580	1,93,93,733
				91-Medical Reimbursement	85,040	79,840	1,64,880
				92-Telephone	2,09,592	66,463	2,76,055
				93-Electricity Charges	41,41,729	10,98,519	52,40,248
				94-Water Charges	27,37,450	5,51,241	32,88,691
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TOTAL(MH)					7,45,67,094	1,63,85,223	9,09,52,317

2055	01-Salaries	2,33,03,593	29,23,172	2,62,26,765
	09-Repair and Maintenance of Staff Cars	1,88,80,477	94,601	1,89,75,078
	10-POL of Office Vehicles	1,51,582	1,12,895	2,64,477
	11-Domestic Travel Expenses	13,79,289	0	13,79,289
	13-Office Expenses	17,961	21,275	39,236
	25-Clothing and Tentage	12,329	41,639	53,968
	91-Medical Reimbursement	11,300	29,530	40,830
	92-Telephone	12,78,797	1,142	12,79,939
	93-Electricity	6,967	381	7,348

				Charges			
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TOTAL(MH)					4,50,42,295	32,24,635	4,82,66,930
2058	50-Other				-90,000	0	-90,000
				Charges			
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TOTAL(MH)					-90,000	0	-90,000

			2070	01-Salaries	-1,23,200	1,34,569	11,369

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2070	02-Wages	0	-29,854	-29,854
				09-Repair and	16,952	27,827	44,779

Maintenance of Staff Cars			
10-POL of Office Vehicles	-6,155	-79,190	-85,345
11-Domestic Travel Expenses	1,23,200	2,080	1,25,280
13-Office Expenses	-4,903	-7,285	-12,188
23-Cost of Ration	-36,816	0	-36,816
26-Advertising and Publicity	0	-19,617	-19,617
27-Minor Works	0	-31,712	-31,712
28-Professional Services	77,876	0	77,876
58-Repairs and Maintenance of	0	37,403	37,403

	Transport Vehicles			
59-POL of		0	38,464	38,464
	Transport Vehicles			
91-Medical		0	-12,117	-12,117
	Reimbursement			
92-Telephone		-5,129	-4,217	-9,346
93-Electricity		0	-56,351	-56,351
	Charges			
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TOTAL(MH)		41,825	0	41,825
2071	04-Pensionary	1,81,84,97,150	54,32,81,373	2,36,17,78,523
	Charges			
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TOTAL(MH)		1,81,84,97,150	54,32,81,373	2,36,17,78,523

			2075	50-Other Charges	10,000	1,250	11,250
			**********		----------	----------	----------
			TOTAL(MH)		10,000	1,250	11,250

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
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2202	01-Salaries	30,11,760	2,81,070	32,92,830
				02-Wages	47,111	7,423	54,534
				13-Office Expenses	6,345	0	6,345
				92-Telephone	9,041	896	9,937
			**********		----------	----------	----------
			TOTAL(MH)		30,74,257	2,89,389	33,63,646

2210	01-Salaries	51,08,352	4,73,302	55,81,654
	21-Supplies and Materials	41,724	0	41,724
	92-Telephone	11,173	0	11,173
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TOTAL(MH)		51,61,249	4,73,302	56,34,551
2220	01-Salaries	12,85,980	1,32,951	14,18,931
	11-Domestic Travel Expenses	0	660	660
	13-Office Expenses	600	0	600
	92-Telephone	8,421	1,679	10,100
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TOTAL(MH)		12,95,001	1,35,290	14,30,291
2230	01-Salaries	-22,235	0	-22,235

	36-Grants-in-ai d (Non-Salary)	5,000	0	5,000
	42-Lumpsum Provision	-5,000	0	-5,000
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TOTAL(MH)		-22,235	0	-22,235
2235	50-Other Charges	22,500	0	22,500
	91-Medical Reimbursement	1,07,696	1,40,529	2,48,225
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TOTAL(MH)		1,30,196	1,40,529	2,70,725
2245	50-Other Charges	5,67,00,00,000	0	5,67,00,00,000
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			TOTAL(MH)		5,67,00,00,000	0	5,67,00,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2700	01-Salaries	-1,97,69,544	-2,04,35,078	-4,02,04,622
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			TOTAL(MH)		-1,97,69,544	-2,04,35,078	-4,02,04,622
			3054	27-Minor Works	-1,40,37,094	0	-1,40,37,094
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			TOTAL(MH)		-1,40,37,094	0	-1,40,37,094
			3454	01-Salaries	30,000	0	30,000
				28-Professional Services	-30,000	0	-30,000

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TOTAL(MH)		0	0	0
3456	01-Salaries	-18,200	0	-18,200
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TOTAL(MH)		-18,200	0	-18,200
4250	53-Major Works	-12,371	0	-12,371
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TOTAL(MH)		-12,371	0	-12,371
4408	00-No Standard Object of Expenditure	-4,90,26,414	0	-4,90,26,414
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TOTAL(MH)		-4,90,26,414	0	-4,90,26,414
4425	42-Lumpsum	-39,000	-85,228	-1,24,228

	Provision			
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TOTAL(MH)		-39,000	-85,228	-1,24,228
5054	53-Major Works	-5,84,81,034	0	-5,84,81,034
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TOTAL(MH)		-5,84,81,034	0	-5,84,81,034
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TOTAL(DDO)		119,24,66,23,494	11,45,67,02,859	130,70,33,26,353
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TOTAL(CCO)		119,24,66,23,494	11,45,67,02,859	130,70,33,26,353
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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)					119,24,66,23,494	11,45,67,02,859	130,70,33,26,353
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2202	01-Salaries	16,07,221	0	16,07,221
			**********		16,07,221	0	16,07,221
			2235	06-Social Assistance	13,73,250	0	13,73,250
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,12,445	0	3,12,445

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	TOTAL(MH)		17,85,695	0	17,85,695
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TOTAL(DDO)			33,92,916	0	33,92,916
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-Salaries	91,57,09,156	10,30,23,559	1,01,87,32,715
		02-Wages	24,19,186	1,72,692	25,91,878
		11-Domestic Travel Expenses	13,090	3,640	16,730
		13-Office Expenses	4,95,962	3,76,463	8,72,425
		31-Grants-in-Aid (Salary)	6,81,516	16,15,439	22,96,955
		34-Scholarships Stipends	0	1,80,720	1,80,720

	91-Medical	20,92,154	5,61,535	26,53,689
	Reimbursement			
	92-Telephone	3,502	0	3,502
	93-Electricity Charges	16,15,504	2,85,320	19,00,824
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TOTAL(MH)		92,30,30,070	10,62,19,368	1,02,92,49,438
2225	01-Salaries	33,79,351	0	33,79,351
	10-POL of Office Vehicles	15,500	0	15,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2225	50-Other	69,46,000	0	69,46,000

	92-Telephone	1,753	0	1,753
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TOTAL(MH)		1,03,42,604	0	1,03,42,604
2235	01-Salaries	33,50,649	0	33,50,649
	02-Wages	69,365	0	69,365
	05-Rewards	2,00,000	0	2,00,000
	06-Social Assistance	9,55,28,110	0	9,55,28,110
	10-POL of Office Vehicles	2,600	0	2,600
	11-Domestic Travel Expenses	1,380	0	1,380
	13-Office Expenses	14,755	9,737	24,492
	28-Professional	1,86,130	0	1,86,130

Services			
32-Contribution s	4,53,000	0	4,53,000
36-Grants-in-ai d (Non-Salary)	4,50,000	0	4,50,000
50-Other Charges	6,79,000	0	6,79,000
91-Medical Reimbursement	44,60,945	0	44,60,945
92-Telephone	15,926	0	15,926
93-Electricity Charges	79,101	0	79,101
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TOTAL(MH)	10,54,90,961	9,737	10,55,00,698
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TOTAL(DDO)	1,03,88,63,635	10,62,29,105	1,14,50,92,740

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,20,13,507	63,85,143	6,83,98,650	
	OFFICER,KAHUNWAN II						
			02-Wages	5,59,953	0	5,59,953	
			13-Office Expenses	5,263	0	5,263	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	91-Medical Reimbursement	2,48,831	0	2,48,831
				93-Electricity Charges	2,82,971	0	2,82,971

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TOTAL(MH)		6,31,10,525	63,85,143	6,94,95,668	
2235	36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000	
	91-Medical Reimbursement	10,24,343	16,540	10,40,883	
	92-Telephone	3,844	0	3,844	
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TOTAL(MH)		14,28,187	16,540	14,44,727	
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TOTAL(DDO)		6,45,38,712	64,01,683	7,09,40,395	
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-Salaries	8,66,69,846	1,00,36,139	9,67,05,985
		02-Wages	4,19,254	46,138	4,65,392
		13-Office	10,714	0	10,714

	Expenses			
	91-Medical Reimbursement	30,331	24,969	55,300
	93-Electricity Charges	2,04,162	34,838	2,39,000
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TOTAL(MH)		8,73,34,307	1,01,42,084	9,74,76,391
2235	01-Salaries	0	10,56,222	10,56,222
	06-Social Assistance	21,97,350	0	21,97,350
	91-Medical Reimbursement	2,86,608	1,31,954	4,18,562
	93-Electricity Charges	60,000	0	60,000
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TOTAL(MH)		25,43,958	11,88,176	37,32,134

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			8,98,78,265	1,13,30,260	10,12,08,525
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202	01-Salaries	11,58,984	0	11,58,984
				31-Grants-in-Aid (Salary)	13,48,347	32,60,469	46,08,816
		**********					
		TOTAL(MH)			25,07,331	32,60,469	57,67,800

	2235	13-Office	1,362	0	1,362
		Expenses			
		92-Telephone	3,607	0	3,607
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	TOTAL(MH)		4,969	0	4,969
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TOTAL(DDO)			25,12,300	32,60,469	57,72,769
HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-Salaries	1,85,96,021	22,08,047	2,08,04,068
		02-Wages	84,276	9,364	93,640
		13-Office Expenses	4,678	18,867	23,545
		91-Medical Reimbursement	0	46,137	46,137
		93-Electricity	92,690	0	92,690

	Charges			
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TOTAL(MH)		1,87,77,665	22,82,415	2,10,60,080
2235	06-Social	38,17,500	0	38,17,500
	Assistance			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,25,746	0	1,25,746
	Reimbursement			
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	TOTAL(MH)	40,43,246	0	40,43,246
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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)			2,28,20,911	22,82,415	2,51,03,326
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-Salaries	23,16,09,825	2,52,54,420	25,68,64,245
				02-Wages	10,65,834	1,17,183	11,83,017
				13-Office Expenses	2,52,522	2,52,836	5,05,358
				91-Medical Reimbursement	5,40,652	18,320	5,58,972
				93-Electricity Charges	2,92,830	19,414	3,12,244
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TOTAL(MH)					23,37,61,663	2,56,62,173	25,94,23,836

2235	06-Social Assistance	43,52,550	0	43,52,550
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	3,74,573	0	3,74,573
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TOTAL(MH)		48,27,123	0	48,27,123

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TOTAL(DDO)			23,85,88,786	2,56,62,173	26,42,50,959
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	10,61,067	2,24,056	12,85,123
		02-Wages	0	4,681	4,681
		91-Medical Reimbursement	0	11,000	11,000

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TOTAL(MH)					10,61,067	2,39,737	13,00,804	
2235	06-Social Assistance				3,09,30,000	0	3,09,30,000	
	13-Office Expenses				27,500	0	27,500	
	28-Professional Services				20,000	0	20,000	

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, DAKOHA	2235	91-Medical Reimbursement	75,154	72,795	1,47,949

		92-Telephone	5,368	0	5,368
		93-Electricity	1,815	0	1,815
		Charges			
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	TOTAL(MH)		3,10,59,837	72,795	3,11,32,632
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TOTAL(DDO)			3,21,20,904	3,12,532	3,24,33,436
HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-Salaries	75,733	28,23,301	28,99,034
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	TOTAL(MH)		75,733	28,23,301	28,99,034
	2235	06-Social Assistance	1,66,71,250	0	1,66,71,250

		13-Office Expenses	11,000	0	11,000
		28-Professional Services	68,396	0	68,396
		50-Other Charges	1,50,000	0	1,50,000
		91-Medical Reimbursement	19,94,807	0	19,94,807
		92-Telephone	673	0	673
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	TOTAL(MH)		1,88,96,126	0	1,88,96,126
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TOTAL(DDO)			1,89,71,859	28,23,301	2,17,95,160
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-Salaries	6,35,208	9,12,377	15,47,585

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TOTAL(MH)					6,35,208	9,12,377	15,47,585
2235	91-Medical Reimbursement				5,23,480	0	5,23,480
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,23,480	0	5,23,480
		**********			----------	----------	----------
		TOTAL(DDO)			11,58,688	9,12,377	20,71,065
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-Salaries	13,37,774	12,14,871	25,52,645

PUNJAB

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TOTAL(MH)		13,37,774	12,14,871	25,52,645
2235	06-Social Assistance	19,800	0	19,800
	28-Professional Services	27,983	0	27,983
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	5,14,076	0	5,14,076
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TOTAL(MH)		6,61,859	0	6,61,859
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TOTAL(DDO)			19,99,633	12,14,871	32,14,504
HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	0	8,71,444	8,71,444
		91-Medical Reimbursement	0	44,704	44,704
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	TOTAL(MH)		0	9,16,148	9,16,148
	2235	01-Salaries	6,75,391	0	6,75,391
		06-Social Assistance	5,87,78,712	0	5,87,78,712
		09-Repair and Maintenance of Staff Cars	18,417	0	18,417
		10-POL of Office Vehicles	60,130	0	60,130
		11-Domestic Travel Expenses	710	0	710

				13-Office	19,964	0	19,964	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2235	28-Professional Services	1,16,379	0	1,16,379
				36-Grants-in-aid (Non-Salary)	9,00,000	0	9,00,000
				50-Other Charges	2,30,000	0	2,30,000
				91-Medical Reimbursement	13,19,010	0	13,19,010

		92-Telephone	7,110	0	7,110
		93-Electricity	15,000	0	15,000
		Charges			
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	TOTAL(MH)		6,21,40,823	0	6,21,40,823
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TOTAL(DDO)			6,21,40,823	9,16,148	6,30,56,971
HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	01-Salaries	0	6,60,468	6,60,468
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	TOTAL(MH)		0	6,60,468	6,60,468
	2235	91-Medical Reimbursement	42,893	0	42,893

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	TOTAL(MH)		42,893	0	42,893
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TOTAL(DDO)			42,893	6,60,468	7,03,361
HEADMASTER, S K D KH HIGH	2235	50-Other	1,00,000	0	1,00,000
SCHOOL, TUGALWALA		Charges			
		91-Medical Reimbursement	1,03,316	0	1,03,316
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	TOTAL(MH)		2,03,316	0	2,03,316
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TOTAL(DDO)			2,03,316	0	2,03,316

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	31-Grants-in-Aid (Salary)	2,55,948	0	2,55,948
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			TOTAL(MH)		2,55,948	0	2,55,948
			2235	02-Wages	8,077	0	8,077
				06-Social Assistance	6,900	0	6,900
				09-Repair and Maintenance of Staff Cars	22,900	0	22,900
				36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000

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	TOTAL(MH)		1,37,877	0	1,37,877
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TOTAL(DDO)			3,93,825	0	3,93,825
HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	31-Grants-in-Aid (Salary)	5,86,844	9,16,757	15,03,601
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	TOTAL(MH)		5,86,844	9,16,757	15,03,601
	2235	91-Medical Reimbursement	6,595	0	6,595
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	TOTAL(MH)		6,595	0	6,595
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TOTAL(DDO)			5,93,439	9,16,757	15,10,196
HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	31-Grants-in-Aid (Salary)	4,44,735	13,17,063	17,61,798
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	TOTAL(MH)		4,44,735	13,17,063	17,61,798
	2235	13-Office Expenses	4,400	0	4,400
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	TOTAL(MH)		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)			4,400	0	4,400

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		TOTAL(DDO)			4,49,135	13,17,063	17,66,198
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2235	91-Medical Reimbursement	41,409	1,30,490	1,71,899
			**********		----------	----------	----------
			TOTAL(MH)		41,409	1,30,490	1,71,899
		**********			----------	----------	----------
		TOTAL(DDO)			41,409	1,30,490	1,71,899
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-Salaries	1,78,25,890	19,49,480	1,97,75,370
				02-Wages	1,14,666	12,460	1,27,126
				13-Office Expenses	32,825	0	32,825
				91-Medical	1,43,593	50,816	1,94,409

	Reimbursement				
	93-Electricity	510	0	510	
	Charges				
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TOTAL(MH)		1,81,17,484	20,12,756	2,01,30,240	
2235	91-Medical	1,27,623	69,996	1,97,619	
	Reimbursement				
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	TOTAL(MH)	1,27,623	69,996	1,97,619	
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TOTAL(DDO)		1,82,45,107	20,82,752	2,03,27,859	
ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR	2071	04-Pensionary Charges	4,36,810	3,14,240	7,51,050

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	TOTAL(MH)				4,36,810	3,14,240	7,51,050
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	TOTAL(DDO)				4,36,810	3,14,240	7,51,050

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	13,27,74,655	1,59,04,608	14,86,79,263
				13-Office Expenses	16,600	0	16,600
				91-Medical Reimbursement	5,56,954	0	5,56,954

	93-Electricity Charges	4,52,060	0	4,52,060
**********	TOTAL(MH)	13,38,00,269	1,59,04,608	14,97,04,877
********************************	TOTAL(DDO)	13,38,00,269	1,59,04,608	14,97,04,877
B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	11,15,45,083	1,24,55,983	12,40,01,066
	13-Office Expenses	800	11,760	12,560
	91-Medical Reimbursement	4,39,172	0	4,39,172
	93-Electricity Charges	3,09,150	0	3,09,150
**********	TOTAL(MH)	11,22,94,205	1,24,67,743	12,47,61,948

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TOTAL(DDO)			11,22,94,205	1,24,67,743	12,47,61,948
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-Salaries	24,02,33,943	3,20,65,597	27,22,99,540
		02-Wages	70,980	20,280	91,260
		31-Grants-in-Aid (Salary)	8,90,853	36,053	9,26,906
		91-Medical Reimbursement	8,34,560	2,71,755	11,06,315
		93-Electricity Charges	6,98,101	0	6,98,101
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TOTAL(MH)			24,27,28,437	3,23,93,685	27,51,22,122

			2235	50-Other Charges	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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2235	91-Medical Reimbursement	4,61,554	0	4,61,554
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		TOTAL(MH)			4,61,554	1,00,000	5,61,554
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		TOTAL(DDO)			24,31,89,991	3,24,93,685	27,56,83,676
		B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, N.S.WALA	2235	28-Professional Services	10,452	0	10,452

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	TOTAL(MH)		10,452	0	10,452
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TOTAL(DDO)			10,452	0	10,452
B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-Salaries	11,05,29,253	1,25,49,462	12,30,78,715
		02-Wages	2,63,991	25,519	2,89,510
		91-Medical Reimbursement	6,46,255	0	6,46,255
		93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		11,18,39,499	1,25,74,981	12,44,14,480
	2235	91-Medical	9,98,658	0	9,98,658

Reimbursement

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	TOTAL(MH)		9,98,658	0	9,98,658
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TOTAL(DDO)			11,28,38,157	1,25,74,981	12,54,13,138
B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries	8,04,03,601	88,56,952	8,92,60,553
		02-Wages	2,29,008	48,514	2,77,522
		91-Medical Reimbursement	92,705	0	92,705
		93-Electricity Charges	3,00,000	0	3,00,000

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)		8,10,25,314	89,05,466	8,99,30,780
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2235	91-Medical Reimbursement	2,88,041	1,29,488	4,17,529
			**********		----------	----------	----------
			TOTAL(MH)		2,88,041	1,29,488	4,17,529
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TOTAL(DDO)					8,13,13,355	90,34,954	9,03,48,309
		B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	9,67,58,841	1,10,16,253	10,77,75,094
				02-Wages	99,090	11,010	1,10,100

	13-Office Expenses	0	3,000	3,000
	91-Medical Reimbursement	1,47,362	38,044	1,85,406
	93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)		9,73,05,293	1,10,68,307	10,83,73,600

2235	28-Professional Services	1,13,692	0	1,13,692
	91-Medical Reimbursement	15,78,302	0	15,78,302
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	TOTAL(MH)	16,91,994	0	16,91,994

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TOTAL(DDO)					9,89,97,287	1,10,68,307	11,00,65,594
B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202		01-Salaries		8,61,25,523	96,34,767	9,57,60,290
			02-Wages		1,40,928	13,640	1,54,568
			91-Medical Reimbursement		2,05,118	99,612	3,04,730
			93-Electricity Charges		2,98,758	0	2,98,758

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,67,70,327	97,48,019	9,65,18,346

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2235	91-Medical Reimbursement	2,10,375	68,592	2,78,967
			**********		----------	----------	----------
			TOTAL(MH)		2,10,375	68,592	2,78,967
		**********			----------	----------	----------
		TOTAL(DDO)			8,69,80,702	98,16,611	9,67,97,313
		B.P.E.O.,BAGHAPURANA	2202	01-Salaries	9,04,41,973	0	9,04,41,973
				91-Medical Reimbursement	4,13,301	0	4,13,301
				93-Electricity Charges	3,29,650	0	3,29,650
			**********		----------	----------	----------
			TOTAL(MH)		9,11,84,924	0	9,11,84,924

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TOTAL(DDO)			9,11,84,924	0	9,11,84,924
B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	20,82,38,354	2,29,72,581	23,12,10,935
		13-Office Expenses	16,800	0	16,800
		91-Medical Reimbursement	7,76,576	0	7,76,576
		93-Electricity Charges	9,44,915	0	9,44,915
	**********		----------	----------	----------
	TOTAL(MH)		20,99,76,645	2,29,72,581	23,29,49,226
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TOTAL(DDO)			20,99,76,645	2,29,72,581	23,29,49,226
B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	11,08,22,571	1,21,74,123	12,29,96,694
		13-Office	0	9,700	9,700

				Expenses				
				91-Medical Reimbursement	1,80,797	1,02,487	2,83,284	
				93-Electricity Charges	3,84,600	0	3,84,600	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		11,13,87,968	1,22,86,310	12,36,74,278
		**********			----------	----------	----------
		TOTAL(DDO)			11,13,87,968	1,22,86,310	12,36,74,278

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,LAMBI	2202	01-Salaries	11,33,95,802	1,28,92,530	12,62,88,332
				13-Office Expenses	8,800	0	8,800
				91-Medical Reimbursement	5,05,959	0	5,05,959
				93-Electricity Charges	4,51,236	0	4,51,236
		**********		----------	----------	----------
		TOTAL(MH)			11,43,61,797	1,28,92,530	12,72,54,327
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TOTAL(DDO)					11,43,61,797	1,28,92,530	12,72,54,327
B.P.E.O.,MALOUT MANDI			2202	01-Salaries	12,76,51,029	1,48,07,121	14,24,58,150
				91-Medical Reimbursement	67,800	0	67,800

		93-Electricity	4,46,136	0	4,46,136
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,81,64,965	1,48,07,121	14,29,72,086
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TOTAL(DDO)			12,81,64,965	1,48,07,121	14,29,72,086
B.P.E.O.,MOGA-1	2202	01-Salaries	17,42,67,735	1,69,93,873	19,12,61,608
		02-Wages	25,663	4,666	30,329
		13-Office Expenses	15,400	0	15,400
		91-Medical Reimbursement	2,53,995	52,036	3,06,031
		93-Electricity Charges	3,440	2,54,490	2,57,930
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			TOTAL(MH)		17,45,66,233	1,73,05,065	19,18,71,298	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			17,45,66,233	1,73,05,065	19,18,71,298
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MOGA-2	2202	01-Salaries	10,60,36,222	1,34,39,443	11,94,75,665
				13-Office Expenses	450	15,950	16,400
				91-Medical Reimbursement	3,79,817	0	3,79,817

		93-Electricity	4,39,700	0	4,39,700
		Charges			
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	TOTAL(MH)		10,68,56,189	1,34,55,393	12,03,11,582
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TOTAL(DDO)			10,68,56,189	1,34,55,393	12,03,11,582
B.P.E.O.,MUKATSAR-II	2202	01-Salaries	12,22,94,979	1,42,90,590	13,65,85,569
		13-Office Expenses	8,500	0	8,500
		91-Medical Reimbursement	3,61,708	0	3,61,708
		93-Electricity Charges	4,20,368	0	4,20,368
	**********		----------	----------	----------
	TOTAL(MH)		12,30,85,555	1,42,90,590	13,73,76,145

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TOTAL(DDO)			12,30,85,555	1,42,90,590	13,73,76,145
BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-Salaries	48,60,869	5,46,274	54,07,143
		21-Supplies and Materials	22,834	13,396	36,230
		93-Electricity Charges	20,410	0	20,410
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	TOTAL(MH)		49,04,113	5,59,670	54,63,783

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			49,04,113	5,59,670	54,63,783
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-Salaries	8,00,89,262	82,34,432	8,83,23,694
				02-Wages	2,37,282	43,073	2,80,355
				13-Office Expenses	2,500	0	2,500
				91-Medical Reimbursement	32,560	12,000	44,560
				93-Electricity Charges	2,04,660	45,237	2,49,897
		**********					
		TOTAL(MH)			8,05,66,264	83,34,742	8,89,01,006

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,15,093	4,35,887	6,50,980
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TOTAL(MH)			3,15,093	4,35,887	7,50,980
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TOTAL(DDO)			8,08,81,357	87,70,629	8,96,51,986
BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-Salaries	51,27,86,201	5,78,49,971	57,06,36,172
		02-Wages	2,20,745	11,687	2,32,432
		13-Office Expenses	25,790	8,000	33,790
		91-Medical Reimbursement	13,84,399	8,459	13,92,858

	93-Electricity	24,74,136	97,634	25,71,770
	Charges			
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TOTAL(MH)		51,68,91,271	5,79,75,751	57,48,67,022
2225	01-Salaries	27,15,385	0	27,15,385
	02-Wages	21,315	0	21,315
	10-POL of	32,350	0	32,350
	Office Vehicles			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2225	13-Office Expenses	7,497	0	7,497

	50-Other	40,00,000	0	40,00,000
	Charges			
	91-Medical	12,549	0	12,549
	Reimbursement			
	93-Electricity	10,409	0	10,409
	Charges			
**********		----------	----------	----------
TOTAL(MH)		67,99,505	0	67,99,505

2235	91-Medical	15,273	0	15,273
	Reimbursement			
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TOTAL(MH)		15,273	0	15,273

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TOTAL(DDO)	52,37,06,049	5,79,75,751	58,16,81,800

BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202 01-Salaries	11,83,47,880	2,81,52,191	14,65,00,071
	13-Office Expenses	2,950	0	2,950
	91-Medical Reimbursement	5,87,479	18,532	6,06,011
	93-Electricity Charges	1,32,370	0	1,32,370
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TOTAL(MH)		11,90,70,679	2,81,70,723	14,72,41,402
	2235 01-Salaries	0	2,000	2,000
	91-Medical Reimbursement	1,07,147	58,314	1,65,461
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TOTAL(MH)		1,07,147	60,314	1,67,461

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TOTAL(DDO)						11,91,77,826	2,82,31,037	14,74,08,863
BLOCK PRIMARY EDUATION			2202	01-Salaries		2,70,08,145	32,33,537	3,02,41,682

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	91-Medical Reimbursement	26,261	0	26,261
				93-Electricity Charges	1,49,798	77,591	2,27,389

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TOTAL(MH)			2,71,84,204	33,11,128	3,04,95,332
2235	91-Medical Reimbursement		1,27,591	19,909	1,47,500
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TOTAL(MH)			1,27,591	19,909	1,47,500
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TOTAL(DDO)			2,73,11,795	33,31,037	3,06,42,832
BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	91-Medical Reimbursement	9,64,020	0	9,64,020
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	TOTAL(MH)		9,64,020	0	9,64,020
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TOTAL(DDO)			9,64,020	0	9,64,020
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	01-Salaries	5,27,24,819	50,97,206	5,78,22,025
		91-Medical Reimbursement	2,16,809	0	2,16,809
		93-Electricity Charges	1,12,930	11,340	1,24,270
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	TOTAL(MH)		5,30,54,558	51,08,546	5,81,63,104
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TOTAL(DDO)			5,30,54,558	51,08,546	5,81,63,104
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	01-Salaries	5,60,41,901	53,97,625	6,14,39,526

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	02-Wages	34,020	3,780	37,800
				13-Office Expenses	2,340	0	2,340
				91-Medical Reimbursement	1,76,845	26,120	2,02,965
				93-Electricity Charges	50,160	38,800	88,960
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TOTAL(MH)					5,63,05,266	54,66,325	6,17,71,591

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TOTAL(DDO)			5,63,05,266	54,66,325	6,17,71,591
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,07,82,856	61,78,549	6,69,61,405
EDUCATION OFFICER,KHAMANO KALAN					
		02-Wages	16,650	1,850	18,500
		91-Medical Reimbursement	1,82,192	0	1,82,192
		93-Electricity Charges	1,25,460	0	1,25,460
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TOTAL(MH)			6,11,07,158	61,80,399	6,72,87,557
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)		6,11,07,158	62,80,399	6,73,87,557
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202 01-Salaries	7,96,98,441	75,49,993	8,72,48,434
	91-Medical Reimbursement	1,34,344	0	1,34,344
	93-Electricity Charges	42,280	24,880	67,160
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	TOTAL(MH)	7,98,75,065	75,74,873	8,74,49,938

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			7,98,75,065	75,74,873	8,74,49,938
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-Salaries	6,57,72,973	58,82,754	7,16,55,727
				02-Wages	25,194	1,938	27,132
				13-Office Expenses	3,347	0	3,347
				91-Medical Reimbursement	1,97,509	53,319	2,50,828
				93-Electricity Charges	1,52,145	0	1,52,145
		**********					

		TOTAL(MH)	6,61,51,168	59,38,011	7,20,89,179
	2235	50-Other Charges	1,00,000	0	1,00,000
		**********	----------	----------	----------
		TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)			6,62,51,168	59,38,011	7,21,89,179
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2202	01-Salaries	7,94,28,766	71,04,390	8,65,33,156
		02-Wages	14,838	0	14,838
		13-Office Expenses	2,340	0	2,340
		91-Medical Reimbursement	1,98,387	0	1,98,387

	93-Electricity Charges	97,430	13,830	1,11,260	
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TOTAL(MH)		7,97,41,761	71,18,220	8,68,59,981	
2235	50-Other Charges	1,00,000	0	1,00,000	
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TOTAL(MH)		1,00,000	0	1,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,98,41,761	71,18,220	8,69,59,981

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-Salaries	10,78,38,691	1,37,99,672	12,16,38,363
				02-Wages	38,706	0	38,706
				13-Office Expenses	0	7,350	7,350
				91-Medical Reimbursement	3,53,314	0	3,53,314
				93-Electricity Charges	1,76,470	0	1,76,470
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TOTAL(MH)					10,84,07,181	1,38,07,022	12,22,14,203
2235				91-Medical Reimbursement	1,72,108	1,25,482	2,97,590
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	TOTAL(MH)		1,72,108	1,25,482	2,97,590
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TOTAL(DDO)			10,85,79,289	1,39,32,504	12,25,11,793
BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2235	91-Medical Reimbursement	46,821	0	46,821
	TOTAL(MH)		46,821	0	46,821
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TOTAL(DDO)			46,821	0	46,821
BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2202	01-Salaries	8,30,80,469	93,63,013	9,24,43,482
		02-Wages	1,70,203	17,109	1,87,312
		13-Office Expenses	0	10,000	10,000

91-Medical	1,99,680	0	1,99,680
Reimbursement			
93-Electricity Charges	1,78,150	3,780	1,81,930

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,36,28,502	93,93,902	9,30,22,404
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2235	91-Medical Reimbursement	0	28,054	28,054
			**********		----------	----------	----------
			TOTAL(MH)		0	28,054	28,054

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TOTAL(DDO)			8,36,28,502	94,21,956	9,30,50,458
BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2202	01-Salaries	14,41,884	0	14,41,884
		93-Electricity Charges	1,50,000	0	1,50,000
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TOTAL(MH)			15,91,884	0	15,91,884
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	2,79,003	11,53,209	14,32,212
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	TOTAL(MH)		4,79,003	11,53,209	16,32,212
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TOTAL(DDO)			20,70,887	11,53,209	32,24,096
BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2202	01-Salaries	39,24,967	0	39,24,967
	**********		----------	----------	----------
	TOTAL(MH)		39,24,967	0	39,24,967
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TOTAL(DDO)			39,24,967	0	39,24,967
BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH	2202	01-Salaries	11,98,48,261	1,35,20,527	13,33,68,788
		02-Wages	5,84,381	62,310	6,46,691
		13-Office Expenses	21,430	970	22,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH	2202	91-Medical Reimbursement	2,70,166	1,96,068	4,66,234
				93-Electricity Charges	2,86,884	6,449	2,93,333
			**********				
			TOTAL(MH)		12,10,11,122	1,37,86,324	13,47,97,446
**********							
TOTAL(DDO)					12,10,11,122	1,37,86,324	13,47,97,446
BLOCK PRIMARY EDUCATION			2202	01-Salaries	7,94,15,891	1,05,74,903	8,99,90,794

OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, HAZIPUR

	02-Wages	50,760	0	50,760
	13-Office Expenses	2,950	0	2,950
	91-Medical Reimbursement	2,06,592	0	2,06,592
	93-Electricity Charges	23,240	0	23,240
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TOTAL(MH)		7,96,99,433	1,05,74,903	9,02,74,336
2235	91-Medical Reimbursement	1,22,086	46,212	1,68,298
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TOTAL(MH)		1,22,086	46,212	1,68,298

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TOTAL(DDO)			7,98,21,519	1,06,21,115	9,04,42,634	
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-Salaries	7,18,64,726	82,50,502	8,01,15,228	
		02-Wages	13,970	0	13,970	
		13-Office Expenses	1,450	0	1,450	
		91-Medical Reimbursement	1,13,534	0	1,13,534	
		93-Electricity Charges	27,619	0	27,619	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		7,20,21,299	82,50,502	8,02,71,801
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2235	91-Medical Reimbursement	1,39,515	3,03,022	4,42,537
			**********				
			TOTAL(MH)		1,39,515	3,03,022	4,42,537
			**********				
			TOTAL(DDO)		7,21,60,814	85,53,524	8,07,14,338
		BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-Salaries	13,37,72,375	1,51,09,423	14,88,81,798
				02-Wages	1,11,633	0	1,11,633
				91-Medical Reimbursement	2,55,480	0	2,55,480

	93-Electricity	61,007	0	61,007
	Charges			
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TOTAL(MH)		13,42,00,495	1,51,09,423	14,93,09,918
2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	2,40,021	0	2,40,021
	Reimbursement			
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TOTAL(MH)		2,40,021	1,00,000	3,40,021
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TOTAL(DDO)		13,44,40,516	1,52,09,423	14,96,49,939
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,04,91,273	59,78,394	5,64,69,667

OFFICER,AUR

31-Grants-in-Aid (Salary)	2,10,293	0	2,10,293
91-Medical Reimbursement	1,98,888	40,080	2,38,968
93-Electricity Charges	1,65,998	0	1,65,998
********** TOTAL(MH)	5,10,66,452	60,18,474	5,70,84,926

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********** TOTAL(DDO)			5,10,66,452	60,18,474	5,70,84,926

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-Salaries	5,10,14,306	57,62,006	5,67,76,312
				02-Wages	31,039	0	31,039
				13-Office Expenses	4,285	2,13,571	2,17,856
				91-Medical Reimbursement	14,451	36,791	51,242
				93-Electricity Charges	1,32,490	2,630	1,35,120
			**********		----------	----------	----------
			TOTAL(MH)		5,11,96,571	60,14,998	5,72,11,569
********					----------	----------	----------
TOTAL(DDO)					5,11,96,571	60,14,998	5,72,11,569

BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-II	2202	01-Salaries	2,12,01,004	0	2,12,01,004
		02-Wages	21,712	0	21,712
		93-Electricity Charges	3,108	0	3,108
	**********		----------	----------	----------
	TOTAL(MH)		2,12,25,824	0	2,12,25,824
	**********		----------	----------	----------
	TOTAL(DDO)		2,12,25,824	0	2,12,25,824
BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-Salaries	5,84,55,930	65,27,273	6,49,83,203
		02-Wages	22,834	0	22,834
		91-Medical Reimbursement	0	3,06,017	3,06,017
		93-Electricity	2,00,884	42,360	2,43,244

Charges

			**********		----------	----------	----------
			TOTAL(MH)		5,86,79,648	68,75,650	6,55,55,298
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,86,79,648	68,75,650	6,55,55,298
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BANUR AT RAJPURA	2235	91-Medical Reimbursement	0	12,22,801	12,22,801
			**********		----------	----------	----------
			TOTAL(MH)		0	12,22,801	12,22,801
			**********		----------	----------	----------

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TOTAL(DDO)			0	12,22,801	12,22,801
BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-Salaries	7,12,61,134	53,91,056	7,66,52,190
		02-Wages	3,51,774	35,490	3,87,264
		13-Office Expenses	0	3,861	3,861
		91-Medical Reimbursement	1,54,173	0	1,54,173
		93-Electricity Charges	2,48,090	4,250	2,52,340
**********			----------	----------	----------
TOTAL(MH)			7,20,15,171	54,34,657	7,74,49,828
2235	91-Medical Reimbursement		1,72,899	1,77,524	3,50,423

	**********		----------	----------	----------
	TOTAL(MH)		1,72,899	1,77,524	3,50,423
********************************			----------	----------	----------
TOTAL(DDO)			7,21,88,070	56,12,181	7,78,00,251
BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-Salaries	7,64,69,072	88,22,521	8,52,91,593
		02-Wages	68,436	7,604	76,040
		13-Office Expenses	6,065	0	6,065
		93-Electricity Charges	38,820	0	38,820
	**********		----------	----------	----------
	TOTAL(MH)		7,65,82,393	88,30,125	8,54,12,518

			2235	91-Medical	6,62,929	50,747	7,13,676

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		6,62,929	50,747	7,13,676
		**********			----------	----------	----------
		TOTAL(DDO)			7,72,45,322	88,80,872	8,61,26,194
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-Salaries	7,33,94,109	66,77,287	8,00,71,396
				02-Wages	2,89,212	0	2,89,212
				91-Medical	0	1,04,200	1,04,200

		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			7,36,83,321	67,81,487	8,04,64,808
2235	50-Other		1,10,000	0	1,10,000
		Charges			
	91-Medical		1,86,117	92,958	2,79,075
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			2,96,117	92,958	3,89,075
******************************			----------	----------	----------
TOTAL(DDO)			7,39,79,438	68,74,445	8,08,53,883
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-Salaries	6,86,41,187	73,56,628	7,59,97,815
		02-Wages	1,88,844	0	1,88,844

	91-Medical Reimbursement	1,03,126	0	1,03,126
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TOTAL(MH)		6,89,33,157	73,56,628	7,62,89,785
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	5,09,972	4,88,908	9,98,880
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TOTAL(MH)		6,09,972	4,88,908	10,98,880
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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)			6,95,43,129	78,45,536	7,73,88,665
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	30,24,19,861	3,42,48,657	33,66,68,518
				02-Wages	5,50,712	17,990	5,68,702
				13-Office Expenses	35,343	44,405	79,748
				91-Medical Reimbursement	4,65,526	0	4,65,526
				93-Electricity Charges	8,45,540	67,476	9,13,016
		**********					
		TOTAL(MH)			30,43,16,982	3,43,78,528	33,86,95,510
			2235	01-Salaries	2,49,225	0	2,49,225

		50-Other	1,00,000	45,871	1,45,871
		Charges			
		91-Medical Reimbursement	42,65,967	27,19,989	69,85,956
	**********		----------	----------	----------
	TOTAL(MH)		46,15,192	27,65,860	73,81,052
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TOTAL(DDO)			30,89,32,174	3,71,44,388	34,60,76,562
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER (HQ)	2202	01-Salaries	24,507	0	24,507
	**********		----------	----------	----------
	TOTAL(MH)		24,507	0	24,507
	2235	91-Medical Reimbursement	0	1,15,509	1,15,509

		**********			----------	----------	----------
		TOTAL(MH)			0	1,15,509	1,15,509
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TOTAL(DDO)					24,507	1,15,509	1,40,016
BLOCK PRIMARY EDUCATION	2202	01-Salaries			10,52,46,787	95,02,339	11,47,49,126
OFFICER,BLOCK PRIMARY EDUCATION							
OFFICER HSP IB							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	02-Wages	95,590	31,725	1,27,315

	13-Office Expenses	0	1,450	1,450
	91-Medical Reimbursement	1,13,427	0	1,13,427
	93-Electricity Charges	2,01,947	1,33,720	3,35,667
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TOTAL(MH)		10,56,57,751	96,69,234	11,53,26,985
2235	01-Salaries	1,40,770	0	1,40,770
	91-Medical Reimbursement	2,33,880	21,811	2,55,691
	**********	----------	----------	----------
	TOTAL(MH)	3,74,650	21,811	3,96,461
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TOTAL(DDO)		10,60,32,401	96,91,045	11,57,23,446

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	01-Salaries	7,78,79,741	89,78,384	8,68,58,125
		02-Wages	0	1,23,193	1,23,193
		91-Medical Reimbursement	35,246	79,790	1,15,036
		93-Electricity Charges	0	62,575	62,575
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TOTAL(MH)			7,79,14,987	92,43,942	8,71,58,929
2235		50-Other Charges	1,00,000	1,00,000	2,00,000
		91-Medical Reimbursement	6,79,184	5,000	6,84,184
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				TOTAL(MH)		7,79,184	1,05,000	8,84,184
				**********		----------	----------	----------
				TOTAL(DDO)		7,86,94,171	93,48,942	8,80,43,113

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-Salaries	11,93,26,863	1,24,32,369	13,17,59,232
				02-Wages	1,84,472	19,773	2,04,245
				13-Office Expenses	3,000	4,000	7,000
				91-Medical	3,75,917	7,314	3,83,231

	Reimbursement				
	93-Electricity	3,83,337	0	3,83,337	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		12,02,73,589	1,24,63,456	13,27,37,045	
2235	91-Medical	3,57,430	1,06,452	4,63,882	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		3,57,430	1,06,452	4,63,882	
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TOTAL(DDO)		12,06,31,019	1,25,69,908	13,32,00,927	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,29,19,184	1,48,76,507	14,77,95,691
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, BUDLADHA-1					

	02-Wages	1,77,957	19,773	1,97,730
	13-Office Expenses	20,200	0	20,200
	91-Medical Reimbursement	4,95,339	1,25,309	6,20,648
	93-Electricity Charges	4,01,000	1,00,000	5,01,000
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TOTAL(MH)		13,40,13,680	1,51,21,589	14,91,35,269
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical Reimbursement	21,01,887	4,61,807	25,63,694
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TOTAL(MH)		22,01,887	4,61,807	26,63,694

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,62,15,567	1,55,83,396	15,17,98,963
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-Salaries	5,96,17,196	64,89,035	6,61,06,231
				02-Wages	21,951	2,439	24,390
				13-Office Expenses	0	700	700
				91-Medical Reimbursement	35,949	0	35,949
				93-Electricity	0	62,527	62,527

		Charges			
**********			----------	----------	----------
TOTAL(MH)			5,96,75,096	65,54,701	6,62,29,797
2235	91-Medical		5,61,375	2,89,891	8,51,266
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			5,61,375	2,89,891	8,51,266
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TOTAL(DDO)			6,02,36,471	68,44,592	6,70,81,063
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	01-Salaries	7,84,82,031	86,96,373	8,71,78,404
		02-Wages	40,346	0	40,346
		11-Domestic Travel Expenses	520	0	520

13-Office Expenses	0	700		700
31-Grants-in-Aid (Salary)	25,70,468	0		25,70,468
91-Medical Reimbursement	22,677	0		22,677
93-Electricity Charges	66,330	0		66,330

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TOTAL(MH)		8,11,82,372	86,97,073	8,98,79,445	
2235	91-Medical	3,98,554	0	3,98,554	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		3,98,554	0	3,98,554
		**********			----------	----------	----------
		TOTAL(DDO)			8,15,80,926	86,97,073	9,02,77,999
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-Salaries	5,93,17,049	69,85,381	6,63,02,430
				02-Wages	0	33,552	33,552
				31-Grants-in-Aid (Salary)	0	8,441	8,441
				91-Medical Reimbursement	1,34,461	0	1,34,461
				93-Electricity	46,720	0	46,720

		Charges			
**********			----------	----------	----------
TOTAL(MH)			5,94,98,230	70,27,374	6,65,25,604
2235	91-Medical		3,40,661	0	3,40,661
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			3,40,661	0	3,40,661
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TOTAL(DDO)			5,98,38,891	70,27,374	6,68,66,265
BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,72,39,722	1,55,25,422	15,27,65,144
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, EAST-1					
		02-Wages	92,400	0	92,400
		13-Office	7,350	0	7,350
		Expenses			

91-Medical Reimbursement	0	3,62,417	3,62,417	
93-Electricity Charges	1,51,750	0	1,51,750	
**********	----------	----------	----------	
TOTAL(MH)	13,74,91,222	1,58,87,839	15,33,79,061	
2235 01-Salaries	11,907	0	11,907	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2235	06-Social Assistance	18,900	0	18,900

		91-Medical Reimbursement	4,65,622	2,70,979	7,36,601
		92-Telephone	1,460	0	1,460
		94-Water Charges	2,520	0	2,520
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TOTAL(MH)			5,00,409	2,70,979	7,71,388
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TOTAL(DDO)			13,79,91,631	1,61,58,818	15,41,50,449
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	01-Salaries	4,56,01,382	58,64,455	5,14,65,837
		02-Wages	52,820	19,773	72,593
		13-Office Expenses	750	700	1,450
		91-Medical	1,14,425	0	1,14,425

		Reimbursement			
		93-Electricity	99,600	8,540	1,08,140
		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,58,68,977	58,93,468	5,17,62,445
2235		91-Medical	4,44,486	0	4,44,486
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,44,486	0	4,44,486
********************************			----------	----------	----------
TOTAL(DDO)			4,63,13,463	58,93,468	5,22,06,931
BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,56,84,901	1,15,40,307	11,72,25,208
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, JHUNIR-1					

				02-Wages	62,713	0		62,713
				13-Office Expenses	0	10,000		10,000
				91-Medical Reimbursement	5,45,942	0		5,45,942

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	93-Electricity Charges	3,63,564	0		3,63,564
			**********		----------	----------		----------
			TOTAL(MH)		10,66,57,120	1,15,50,307		11,82,07,427
			2235	91-Medical	1,42,635	0		1,42,635

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,42,635	0	1,42,635
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TOTAL(DDO)			10,67,99,755	1,15,50,307	11,83,50,062
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	01-Salaries	8,47,27,665	97,29,819	9,44,57,484
		02-Wages	1,03,410	11,490	1,14,900
		13-Office Expenses	14,500	0	14,500
		91-Medical Reimbursement	1,38,674	15,202	1,53,876
		93-Electricity Charges	6,07,451	11,222	6,18,673

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	TOTAL(MH)		8,55,91,700	97,67,733	9,53,59,433
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TOTAL(DDO)			8,55,91,700	97,67,733	9,53,59,433
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,69,52,684	48,36,988	5,17,89,672
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, MEHALPUR-1					
		02-Wages	39,615	19,773	59,388
		91-Medical Reimbursement	1,37,718	0	1,37,718
		93-Electricity Charges	1,10,300	15,290	1,25,590
	**********		----------	----------	----------
	TOTAL(MH)		4,72,40,317	48,72,051	5,21,12,368

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2235	91-Medical Reimbursement	4,44,192	35,372	4,79,564
		********** TOTAL(MH)			4,44,192	35,372	4,79,564
		********** TOTAL(DDO)			4,76,84,509	49,07,423	5,25,91,932
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-Salaries	3,46,08,103	49,86,458	3,95,94,561

	02-Wages	26,410	0	26,410
	91-Medical Reimbursement	1,19,273	0	1,19,273
	93-Electricity Charges	70,301	0	70,301
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TOTAL(MH)		3,48,24,087	49,86,458	3,98,10,545
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	4,20,945	0	4,20,945
	**********	----------	----------	----------
	TOTAL(MH)	5,20,945	0	5,20,945
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TOTAL(DDO)		3,53,45,032	49,86,458	4,03,31,490

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries	21,73,15,555	1,64,79,509	23,37,95,064
		02-Wages	11,36,460	0	11,36,460
		13-Office Expenses	16,840	20,000	36,840
		91-Medical Reimbursement	1,95,504	1,28,101	3,23,605
		93-Electricity Charges	1,666	1,40,400	1,42,066
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		TOTAL(MH)	21,86,66,025	1,67,68,010	23,54,34,035

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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-I	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	7,45,692	3,38,694	10,84,386
			**********		----------	----------	----------
			TOTAL(MH)		8,45,692	3,38,694	11,84,386
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	TOTAL(DDO)				21,95,11,717	1,71,06,704	23,66,18,421
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	17,12,85,291	1,97,79,466	19,10,64,757
				02-Wages	2,78,514	0	2,78,514
				13-Office	0	18,333	18,333

		Expenses			
		91-Medical	1,65,131	0	1,65,131
		Reimbursement			
		93-Electricity	1,33,241	0	1,33,241
		Charges			
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TOTAL(MH)			17,18,62,177	1,97,97,799	19,16,59,976
	2235	91-Medical	7,39,254	39,449	7,78,703
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,39,254	39,449	7,78,703
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TOTAL(DDO)			17,26,01,431	1,98,37,248	19,24,38,679
BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,30,48,778	1,49,86,432	13,80,35,210

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-IV

02-Wages	1,73,456	0	1,73,456
13-Office Expenses	0	8,880	8,880
93-Electricity Charges	1,11,600	0	1,11,600
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TOTAL(MH)	12,33,33,834	1,49,95,312	13,83,29,146

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,33,33,834	1,49,95,312	13,83,29,146

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-V	2202	01-Salaries	47,144	0	47,144
			**********		----------	----------	----------
			TOTAL(MH)		47,144	0	47,144
			**********		----------	----------	----------
		TOTAL(DDO)			47,144	0	47,144
		BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-Salaries	5,98,12,843	65,24,853	6,63,37,696
				02-Wages	38,500	0	38,500
			**********		----------	----------	----------
			TOTAL(MH)		5,98,51,343	65,24,853	6,63,76,196
			2235	11-Domestic Travel Expenses	0	9,968	9,968

		91-Medical Reimbursement	1,77,971	2,71,962	4,49,933
	**********		----------	----------	----------
	TOTAL(MH)		1,77,971	2,81,930	4,59,901
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TOTAL(DDO)			6,00,29,314	68,06,783	6,68,36,097
BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-Salaries	5,35,98,013	60,87,015	5,96,85,028
		02-Wages	56,768	3,174	59,942
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	59,696	98,157	1,57,853
		93-Electricity Charges	53,160	9,000	62,160

			**********		----------	----------	----------	
			TOTAL(MH)		5,37,80,137	61,97,346	5,99,77,483	
			2235	50-Other	0	2,00,000	2,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2235	91-Medical Reimbursement	3,37,115	3,15,823	6,52,938
			**********		----------	----------	----------
			TOTAL(MH)		3,37,115	5,15,823	8,52,938
		**********			----------	----------	----------

TOTAL(DDO)			5,41,17,252	67,13,169	6,08,30,421
BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-Salaries	5,16,22,432	52,96,979	5,69,19,411
		02-Wages	1,74,091	0	1,74,091
		91-Medical Reimbursement	1,59,029	0	1,59,029
	**********		----------	----------	----------
	TOTAL(MH)		5,19,55,552	52,96,979	5,72,52,531
	2235	91-Medical Reimbursement	0	1,68,373	1,68,373
	**********		----------	----------	----------
	TOTAL(MH)		0	1,68,373	1,68,373
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TOTAL(DDO)			5,19,55,552	54,65,352	5,74,20,904

BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-1	2071	04-Pensionary Charges	5,93,742	0	5,93,742
	**********		----------	----------	----------
	TOTAL(MH)		5,93,742	0	5,93,742
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TOTAL(DDO)			5,93,742	0	5,93,742
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-Salaries	3,42,25,503	38,09,167	3,80,34,670
		02-Wages	3,81,330	0	3,81,330
		13-Office Expenses	5,263	0	5,263
		91-Medical Reimbursement	0	30,458	30,458
		93-Electricity	3,31,177	0	3,31,177

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			3,49,43,273	38,39,625	3,87,82,898
		********************************			----------	----------	----------
		TOTAL(DDO)			3,49,43,273	38,39,625	3,87,82,898
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-Salaries	10,03,71,937	1,15,79,975	11,19,51,912
				91-Medical Reimbursement	47,497	27,650	75,147

		93-Electricity Charges	5,49,930	0	5,49,930
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	TOTAL(MH)		10,09,69,364	1,16,07,625	11,25,76,989
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TOTAL(DDO)			10,09,69,364	1,16,07,625	11,25,76,989
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-Salaries	5,98,84,331	68,48,398	6,67,32,729
		02-Wages	20,832	5,208	26,040
		13-Office Expenses	0	380	380
		91-Medical Reimbursement	82,589	0	82,589
		93-Electricity Charges	3,03,311	0	3,03,311

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TOTAL(MH)		6,02,91,063	68,53,986	6,71,45,049	
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TOTAL(DDO)		6,02,91,063	68,53,986	6,71,45,049	
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	2202	01-Salaries	1,27,692	0	1,27,692
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TOTAL(MH)		1,27,692	0	1,27,692	
	2235	91-Medical Reimbursement	1,26,285	0	1,26,285

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

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

			**********		----------	----------	----------
			TOTAL(MH)		1,26,285	0	1,26,285
			**********		----------	----------	----------
			TOTAL(DDO)		2,53,977	0	2,53,977
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-Salaries	7,45,53,491	85,21,603	8,30,75,094
				02-Wages	3,36,040	40,140	3,76,180
				13-Office Expenses	5,250	0	5,250
				91-Medical Reimbursement	4,66,102	0	4,66,102
				93-Electricity Charges	2,08,499	0	2,08,499

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	TOTAL(MH)		7,55,69,382	85,61,743	8,41,31,125
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TOTAL(DDO)			7,55,69,382	85,61,743	8,41,31,125
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-Salaries	6,55,58,926	73,97,079	7,29,56,005
		02-Wages	6,48,261	46,161	6,94,422
		13-Office Expenses	5,263	0	5,263
		91-Medical Reimbursement	6,93,778	67,682	7,61,460
		93-Electricity Charges	1,82,590	0	1,82,590
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	TOTAL(MH)		6,70,88,818	75,10,922	7,45,99,740

		2235	91-Medical Reimbursement	3,09,037	59,511	3,68,548	
		**********		----------	----------	----------	
		TOTAL(MH)		3,09,037	59,511	3,68,548	
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TOTAL(DDO)				6,73,97,855	75,70,433	7,49,68,288	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-Salaries	5,55,54,390	57,19,385	6,12,73,775

		02-Wages	4,65,624	0	4,65,624
		91-Medical Reimbursement	0	29,141	29,141
		93-Electricity Charges	3,53,580	0	3,53,580
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TOTAL(MH)			5,63,73,594	57,48,526	6,21,22,120
**********			----------	----------	----------
TOTAL(DDO)			5,63,73,594	57,48,526	6,21,22,120
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-Salaries	9,71,75,905	1,10,09,774	10,81,85,679
		02-Wages	4,39,533	34,119	4,73,652
		91-Medical Reimbursement	4,92,624	0	4,92,624
		93-Electricity Charges	2,27,587	0	2,27,587

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	TOTAL(MH)		9,83,35,649	1,10,43,893	10,93,79,542
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TOTAL(DDO)			9,83,35,649	1,10,43,893	10,93,79,542
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-Salaries	7,63,38,887	86,76,538	8,50,15,425
		02-Wages	3,69,288	0	3,69,288
		13-Office Expenses	5,263	0	5,263
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	TOTAL(MH)		7,67,13,438	86,76,538	8,53,89,976
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TOTAL(DDO)			7,67,13,438	86,76,538	8,53,89,976

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,82,56,148	88,04,220	8,70,60,368	
		OFFICER,DORANGLA						
				02-Wages	4,67,497	36,126	5,03,623	
				13-Office	5,263	0	5,263	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Expenses				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	91-Medical Reimbursement	4,47,505	0	4,47,505	
				93-Electricity Charges	77,202	12,080	89,282	
			**********					
			TOTAL(MH)		7,92,53,615	88,52,426	8,81,06,041	

	2235	91-Medical Reimbursement	4,77,191	39,093	5,16,284
	**********		----------	----------	----------
	TOTAL(MH)		4,77,191	39,093	5,16,284
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TOTAL(DDO)			7,97,30,806	88,91,519	8,86,22,325

BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH SAHIB	2202	01-Salaries	1,86,314	0	1,86,314
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	TOTAL(MH)		1,86,314	0	1,86,314
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TOTAL(DDO)			1,86,314	0	1,86,314

BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-Salaries	11,44,82,085	1,27,26,957	12,72,09,042
		02-Wages	1,18,895	0	1,18,895
		91-Medical Reimbursement	3,50,088	0	3,50,088
		93-Electricity Charges	2,99,660	0	2,99,660
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	TOTAL(MH)		11,52,50,728	1,27,26,957	12,79,77,685
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	6,96,750	2,17,502	9,14,252
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	TOTAL(MH)		7,96,750	2,17,502	10,14,252

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			11,60,47,478	1,29,44,459	12,89,91,937
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-Salaries	11,23,37,568	1,16,06,595	12,39,44,163
				02-Wages	1,75,675	0	1,75,675
				91-Medical Reimbursement	4,68,403	0	4,68,403
				93-Electricity Charges	3,98,808	0	3,98,808
			**********		----------	----------	----------

TOTAL(MH)			11,33,80,454	1,16,06,595	12,49,87,049
2235		06-Social Assistance	22,23,000	0	22,23,000
		91-Medical Reimbursement	12,90,822	2,02,195	14,93,017
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TOTAL(MH)			35,13,822	2,02,195	37,16,017
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TOTAL(DDO)			11,68,94,276	1,18,08,790	12,87,03,066
BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	01-Salaries	5,21,41,945	52,57,163	5,73,99,108
		02-Wages	1,45,002	72,501	2,17,503
		91-Medical Reimbursement	78,917	13,096	92,013

	93-Electricity	26,960	1,66,110	1,93,070	
	Charges				
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TOTAL(MH)		5,23,92,824	55,08,870	5,79,01,694	
2235	91-Medical	2,75,052	91,999	3,67,051	
	Reimbursement				
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TOTAL(MH)		2,75,052	91,999	3,67,051	
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TOTAL(DDO)		5,26,67,876	56,00,869	5,82,68,745	

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,GHANAUR RAJPURA	2202	01-Salaries	90,30,056	0	90,30,056
				02-Wages	8,872	0	8,872
				93-Electricity Charges	10,000	0	10,000
			**********				
			TOTAL(MH)		90,48,928	0	90,48,928
			2235	91-Medical Reimbursement	2,34,691	8,810	2,43,501
			**********				
			TOTAL(MH)		2,34,691	8,810	2,43,501
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TOTAL(DDO)					92,83,619	8,810	92,92,429

BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-Salaries	5,32,86,889	60,58,301	5,93,45,190
		02-Wages	6,06,114	76,266	6,82,380
		11-Domestic Travel Expenses	1,100	0	1,100
		13-Office Expenses	5,263	2,159	7,422
		91-Medical Reimbursement	6,20,192	0	6,20,192
		93-Electricity Charges	93,997	0	93,997
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	TOTAL(MH)		5,46,13,555	61,36,726	6,07,50,281
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TOTAL(DDO)			5,46,13,555	61,36,726	6,07,50,281

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,90,804	0	1,90,804	
OFFICER,KARTARPUR						
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	TOTAL(MH)		1,90,804	0	1,90,804	
	2235	06-Social Assistance	4,22,14,500	0	4,22,14,500	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KARTARPUR	2235	91-Medical Reimbursement	10,779	0	10,779
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	TOTAL(MH)		4,22,25,279	0	4,22,25,279
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TOTAL(DDO)			4,24,16,083	0	4,24,16,083
BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-Salaries	9,59,14,787	1,16,14,458	10,75,29,245
		02-Wages	2,12,877	23,436	2,36,313
		13-Office Expenses	4,166	9,763	13,929
		91-Medical Reimbursement	1,60,815	0	1,60,815
		93-Electricity Charges	0	1,30,332	1,30,332
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TOTAL(MH)			9,62,92,645	1,17,77,989	10,80,70,634

	2235	91-Medical Reimbursement	2,57,699	20,981	2,78,680
	**********		----------	----------	----------
	TOTAL(MH)		2,57,699	20,981	2,78,680
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TOTAL(DDO)			9,65,50,344	1,17,98,970	10,83,49,314
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-Salaries	7,74,77,457	88,24,858	8,63,02,315
		02-Wages	41,838	10,416	52,254
		13-Office Expenses	380	0	380
		91-Medical Reimbursement	1,99,610	0	1,99,610
		93-Electricity Charges	2,64,730	0	2,64,730

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			TOTAL(MH)		7,79,84,015	88,35,274	8,68,19,289	
			********************************		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,79,84,015	88,35,274	8,68,19,289
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-Salaries	6,66,20,182	73,54,437	7,39,74,619
				02-Wages	1,27,831	14,410	1,42,241
				13-Office Expenses	12,500	0	12,500

		91-Medical Reimbursement	1,59,789	2,439	1,62,228
		93-Electricity Charges	1,08,902	0	1,08,902
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	TOTAL(MH)		6,70,29,204	73,71,286	7,44,00,490
2235		91-Medical Reimbursement	3,56,737	86,342	4,43,079
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	TOTAL(MH)		3,56,737	86,342	4,43,079
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TOTAL(DDO)			6,73,85,941	74,57,628	7,48,43,569
BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-Salaries	13,59,10,916	1,58,18,560	15,17,29,476

	02-Wages	82,780	12,675	95,455
	93-Electricity Charges	4,86,070	0	4,86,070
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TOTAL(MH)		13,64,79,766	1,58,31,235	15,23,11,001
2235	36-Grants-in-aid (Non-Salary)	75,000	0	75,000
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,29,378	0	1,29,378
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TOTAL(MH)		3,04,378	0	3,04,378
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TOTAL(DDO)		13,67,84,144	1,58,31,235	15,26,15,379

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-Salaries	6,38,87,336	71,65,450	7,10,52,786
				02-Wages	1,81,104	0	1,81,104
				13-Office Expenses	180	0	180
				91-Medical Reimbursement	1,16,427	4,358	1,20,785
				93-Electricity Charges	1,38,600	0	1,38,600
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	TOTAL(MH)		6,43,23,647	71,69,808	7,14,93,455
**********			----------	----------	----------
TOTAL(DDO)			6,43,23,647	71,69,808	7,14,93,455
BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-Salaries	7,56,25,125	84,26,764	8,40,51,889
		02-Wages	27,492	2,604	30,096
		13-Office Expenses	3,505	0	3,505
		91-Medical Reimbursement	1,83,532	1,29,200	3,12,732
		93-Electricity Charges	2,03,330	0	2,03,330
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TOTAL(MH)			7,60,42,984	85,58,568	8,46,01,552

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TOTAL(DDO)			7,60,42,984	85,58,568	8,46,01,552	
BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-Salaries	14,45,06,359	1,69,34,579	16,14,40,938	
		02-Wages	1,68,787	18,384	1,87,171	
		13-Office Expenses	16,800	16,900	33,700	
		91-Medical Reimbursement	9,93,487	0	9,93,487	
		93-Electricity Charges	3,73,100	0	3,73,100	

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

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			TOTAL(MH)		14,60,58,533	1,69,69,863	16,30,28,396
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	30,85,875	20,95,040	51,80,915
			**********		----------	----------	----------
			TOTAL(MH)		30,85,875	21,95,040	52,80,915
			**********		----------	----------	----------
		TOTAL(DDO)			14,91,44,408	1,91,64,903	16,83,09,311
		BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-Salaries	6,22,68,018	71,76,374	6,94,44,392

	02-Wages	1,39,941	7,860	1,47,801
	13-Office Expenses	12,500	0	12,500
	91-Medical Reimbursement	6,58,631	19,418	6,78,049
	93-Electricity Charges	1,07,910	0	1,07,910
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TOTAL(MH)		6,31,87,000	72,03,652	7,03,90,652

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	7,21,547	8,34,315	15,55,862
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TOTAL(MH)		8,21,547	8,34,315	16,55,862

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TOTAL(DDO)					6,40,08,547	80,37,967	7,20,46,514
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-Salaries			5,32,32,261	61,85,097	5,94,17,358
		13-Office Expenses			0	2,17,285	2,17,285
		91-Medical			79,843	34,542	1,14,385

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	93-Electricity Charges	2,41,008	0	2,41,008

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	TOTAL(MH)		5,35,53,112	64,36,924	5,99,90,036
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TOTAL(DDO)			5,35,53,112	64,36,924	5,99,90,036
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR, BANGA	2235	01-Salaries	98,908	0	98,908
		91-Medical Reimbursement	2,500	0	2,500
	**********		----------	----------	----------
	TOTAL(MH)		1,01,408	0	1,01,408
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TOTAL(DDO)			1,01,408	0	1,01,408
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,02,04,341	82,94,634	8,84,98,975

OFFICER,MUKERIAN BLOCK-I

	02-Wages	1,09,475	20,280	1,29,755
	91-Medical Reimbursement	1,12,710	0	1,12,710
	93-Electricity Charges	65,992	21,842	87,834
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TOTAL(MH)		8,04,92,518	83,36,756	8,88,29,274
2235	91-Medical Reimbursement	4,16,723	55,561	4,72,284
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TOTAL(MH)		4,16,723	55,561	4,72,284
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TOTAL(DDO)		8,09,09,241	83,92,317	8,93,01,558

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,81,25,478	72,57,130	7,53,82,608	
		OFFICER,MUKERIAN BLOCK-II						
				02-Wages	25,380	19,251	44,631	
				91-Medical	1,09,780	0	1,09,780	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
				Reimbursement				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	93-Electricity Charges	85,209	10,690	95,899	
			**********		----------	----------	----------	
			TOTAL(MH)		6,83,45,847	72,87,071	7,56,32,918	
			2235	50-Other	2,00,000	0	2,00,000	

		Charges			
		91-Medical Reimbursement	3,40,442	11,957	3,52,399
	**********		----------	----------	----------
	TOTAL(MH)		5,40,442	11,957	5,52,399
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TOTAL(DDO)			6,88,86,289	72,99,028	7,61,85,317
BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	50-Other Charges	1,50,000	1,00,000	2,50,000
		91-Medical Reimbursement	49,49,806	4,57,369	54,07,175
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	TOTAL(MH)		50,99,806	5,57,369	56,57,175
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TOTAL(DDO)			50,99,806	5,57,369	56,57,175
BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-Salaries	12,45,652	0	12,45,652
		02-Wages	4,436	0	4,436
	**********		----------	----------	----------
	TOTAL(MH)		12,50,088	0	12,50,088
	2235	91-Medical Reimbursement	0	1,23,568	1,23,568
	**********		----------	----------	----------
	TOTAL(MH)		0	1,23,568	1,23,568
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TOTAL(DDO)			12,50,088	1,23,568	13,73,656
BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	51,29,928	51,29,928

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,NADALA					
			**********		----------	----------	----------
			TOTAL(MH)		0	51,29,928	51,29,928
		********************************			----------	----------	----------
		TOTAL(DDO)			0	51,29,928	51,29,928
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-Salaries	8,64,70,373	85,11,885	9,49,82,258
				13-Office Expenses	12,500	0	12,500

	91-Medical Reimbursement	1,56,293	22,542	1,78,835
	93-Electricity Charges	1,69,210	47,540	2,16,750
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TOTAL(MH)		8,68,08,376	85,81,967	9,53,90,343
2235	10-POL of Office Vehicles	26,458	0	26,458
	13-Office Expenses	23,800	0	23,800
	91-Medical Reimbursement	3,06,277	1,07,365	4,13,642
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TOTAL(MH)		3,56,535	1,07,365	4,63,900
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TOTAL(DDO)			8,71,64,911	86,89,332	9,58,54,243
BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	01-Salaries	3,75,465	0	3,75,465
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	TOTAL(MH)		3,75,465	0	3,75,465
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	30,378	0	30,378
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

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

			TOTAL(MH)		1,30,378	0	1,30,378
		**********			----------	----------	----------
		TOTAL(DDO)			5,05,843	0	5,05,843
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	2235	06-Social Assistance	90,000	0	90,000
				28-Professional Services	15,745	0	15,745
				91-Medical Reimbursement	0	1,402	1,402
		**********			----------	----------	----------
		TOTAL(MH)			1,05,745	1,402	1,07,147
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,745	1,402	1,07,147

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-Salaries	10,38,36,255	2,60,33,180	12,98,69,435
		02-Wages	13,998	4,666	18,664
		91-Medical Reimbursement	28,559	87,482	1,16,041
		93-Electricity Charges	2,06,324	0	2,06,324
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TOTAL(MH)			10,40,85,136	2,61,25,328	13,02,10,464
	2235	91-Medical Reimbursement	0	54,176	54,176
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TOTAL(MH)			0	54,176	54,176

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TOTAL(DDO)					10,40,85,136	2,61,79,504	13,02,64,640
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, BHOGPURA	2235	01-Salaries			88,875	0	88,875
		28-Professional Services			1,12,767	0	1,12,767

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, BHOGPURA	2235	91-Medical Reimbursement	0	16,913	16,913

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	TOTAL(MH)		2,01,642	16,913	2,18,555
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TOTAL(DDO)			2,01,642	16,913	2,18,555
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-Salaries	5,12,42,422	1,33,10,741	6,45,53,163
		02-Wages	16,331	4,666	20,997
		13-Office Expenses	0	4,700	4,700
		91-Medical Reimbursement	85,675	0	85,675
		93-Electricity Charges	19,590	27,040	46,630

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TOTAL(MH)			5,13,64,018	1,33,47,147	6,47,11,165
2235	91-Medical Reimbursement		1,70,848	0	1,70,848
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TOTAL(MH)			1,70,848	0	1,70,848
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TOTAL(DDO)			5,15,34,866	1,33,47,147	6,48,82,013
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-Salaries	6,08,76,465	1,64,79,662	7,73,56,127
		13-Office Expenses	7,842	0	7,842
		91-Medical	47,015	0	47,015

					Reimbursement			
					93-Electricity	2,11,150	0	2,11,150
					Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,11,42,472	1,64,79,662	7,76,22,134
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2235	01-Salaries	0	75,516	75,516
				91-Medical Reimbursement	7,24,806	3,07,113	10,31,919

		93-Electricity Charges	17,000	0	17,000	
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	TOTAL(MH)		7,41,806	3,82,629	11,24,435	
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TOTAL(DDO)			6,18,84,278	1,68,62,291	7,87,46,569	
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	01-Salaries	3,39,55,388	38,70,969	3,78,26,357	
		02-Wages	36,960	5,280	42,240	
		13-Office Expenses	4,410	1,870	6,280	
		91-Medical Reimbursement	9,466	0	9,466	

		93-Electricity Charges	2,22,050	8,890	2,30,940
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	TOTAL(MH)		3,42,28,274	38,87,009	3,81,15,283
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TOTAL(DDO)			3,42,28,274	38,87,009	3,81,15,283
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-Salaries	8,35,05,311	2,14,60,035	10,49,65,346
		02-Wages	8,000	6,000	14,000
		91-Medical Reimbursement	1,39,714	0	1,39,714
		93-Electricity Charges	3,47,394	1,35,499	4,82,893

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,40,00,419	2,16,01,534	10,56,01,953
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2235	01-Salaries	0	9,576	9,576
				91-Medical Reimbursement	0	14,005	14,005
			**********		----------	----------	----------
			TOTAL(MH)		0	23,581	23,581
			**********		----------	----------	----------
			TOTAL(DDO)		8,40,00,419	2,16,25,115	10,56,25,534

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KARTARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	21,015	21,015
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TOTAL(MH)			1,00,000	21,015	1,21,015
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TOTAL(DDO)			1,00,000	21,015	1,21,015
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-Salaries	7,55,22,088	1,93,10,216	9,48,32,304

	02-Wages	9,336	32,348	41,684
	91-Medical Reimbursement	1,41,418	19,584	1,61,002
	93-Electricity Charges	60,110	0	60,110
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TOTAL(MH)		7,57,32,952	1,93,62,148	9,50,95,100
2235	91-Medical Reimbursement	0	21,238	21,238
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TOTAL(MH)		0	21,238	21,238

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

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

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		TOTAL(DDO)			7,57,32,952	1,93,83,386	9,51,16,338
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-Salaries	9,00,63,531	2,16,01,580	11,16,65,111
				91-Medical Reimbursement	99,180	0	99,180
				93-Electricity Charges	1,18,490	0	1,18,490
		**********			----------	----------	----------
		TOTAL(MH)			9,02,81,201	2,16,01,580	11,18,82,781
			2235	91-Medical Reimbursement	0	5,490	5,490
		**********			----------	----------	----------

	TOTAL(MH)		0	5,490	5,490
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TOTAL(DDO)			9,02,81,201	2,16,07,070	11,18,88,271
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MACHIWARA	2202	01-Salaries	58,075	0	58,075
	TOTAL(MH)		58,075	0	58,075
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TOTAL(DDO)			58,075	0	58,075
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-Salaries	9,30,99,116	2,33,72,409	11,64,71,525

13-Office Expenses	3,349	0	3,349
91-Medical Reimbursement	2,11,477	0	2,11,477
93-Electricity Charges	2,99,448	0	2,99,448

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		9,36,13,390	2,33,72,409	11,69,85,799
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2235	50-Other Charges	1,00,000	0	1,00,000

PUNJAB	PRIMARY EDUCATION OFFICER, MANGAT-II				
		91-Medical Reimbursement	3,72,187	0	3,72,187
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	TOTAL(MH)		4,72,187	0	4,72,187
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	TOTAL(DDO)		9,40,85,577	2,33,72,409	11,74,57,986
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202 01-Salaries	3,46,52,994	89,92,299	4,36,45,293
		02-Wages	17,168	0	17,168
		13-Office Expenses	3,100	0	3,100
		91-Medical	1,38,226	0	1,38,226

		Reimbursement			
		93-Electricity Charges	2,17,296	0	2,17,296
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TOTAL(MH)			3,50,28,784	89,92,299	4,40,21,083
2235		02-Wages	0	8,777	8,777
		91-Medical Reimbursement	3,84,293	1,16,431	5,00,724
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TOTAL(MH)			3,84,293	1,25,208	5,09,501
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TOTAL(DDO)			3,54,13,077	91,17,507	4,45,30,584
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-Salaries	4,27,73,730	48,86,643	4,76,60,373

PRIMARY EDUCATION OFFICER,

NURMAHAL

				02-Wages	23,760	2,640	26,400	
				13-Office Expenses	0	5,800	5,800	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	93-Electricity Charges	1,60,760	12,190	1,72,950
			**********		----------	----------	----------
			TOTAL(MH)		4,29,58,250	49,07,273	4,78,65,523
			2235	01-Salaries	2,34,024	0	2,34,024

		91-Medical Reimbursement	1,29,310	1,83,005	3,12,315
		92-Telephone	447	1,460	1,907
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	TOTAL(MH)		3,63,781	1,84,465	5,48,246
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TOTAL(DDO)			4,33,22,031	50,91,738	4,84,13,769
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-Salaries	3,90,54,156	43,93,168	4,34,47,324
		02-Wages	17,160	0	17,160
		13-Office Expenses	2,160	0	2,160
		91-Medical Reimbursement	2,01,582	0	2,01,582

	93-Electricity Charges	1,76,470	580	1,77,050
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TOTAL(MH)		3,94,51,528	43,93,748	4,38,45,276
2235	01-Salaries	67,724	6,95,154	7,62,878
	91-Medical Reimbursement	4,85,721	0	4,85,721
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TOTAL(MH)		5,53,445	6,95,154	12,48,599
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TOTAL(DDO)		4,00,04,973	50,88,902	4,50,93,875
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202 01-Salaries	3,85,78,852	94,39,022	4,80,17,874

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAMRALA-I					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	02-Wages	11,160	1,860	13,020
				93-Electricity Charges	2,06,570	0	2,06,570
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TOTAL(MH)					3,87,96,582	94,40,882	4,82,37,464
2235				91-Medical Reimbursement	3,000	0	3,000
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	TOTAL(MH)		3,000	0	3,000
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TOTAL(DDO)			3,87,99,582	94,40,882	4,82,40,464
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	01-Salaries	5,56,12,077	1,39,08,423	6,95,20,500
		02-Wages	23,330	4,666	27,996
		13-Office Expenses	3,458	0	3,458
		91-Medical Reimbursement	2,01,548	0	2,01,548
		93-Electricity Charges	1,26,070	0	1,26,070
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TOTAL(MH)			5,59,66,483	1,39,13,089	6,98,79,572

			2235	91-Medical	1,56,614	36,150	1,92,764
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,56,614	36,150	1,92,764
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TOTAL(DDO)					5,61,23,097	1,39,49,239	7,00,72,336
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-Salaries	5,93,70,827	1,52,68,425	7,46,39,252

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

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

		SIDHWAN BET-I					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	02-Wages	32,662	4,666	37,328
				91-Medical Reimbursement	3,43,494	0	3,43,494
			**********		----------	----------	----------
			TOTAL(MH)		5,97,46,983	1,52,73,091	7,50,20,074
			**********		----------	----------	----------
			TOTAL(DDO)		5,97,46,983	1,52,73,091	7,50,20,074
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-Salaries	5,75,92,489	1,46,36,176	7,22,28,665
				91-Medical	1,17,055	27,760	1,44,815

		Reimbursement			
		93-Electricity Charges	1,38,580	0	1,38,580
	**********		----------	----------	----------
	TOTAL(MH)		5,78,48,124	1,46,63,936	7,25,12,060
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TOTAL(DDO)			5,78,48,124	1,46,63,936	7,25,12,060
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-Salaries	8,56,48,132	2,20,22,212	10,76,70,344
		13-Office Expenses	3,150	3,947	7,097
		91-Medical Reimbursement	5,49,430	1,15,163	6,64,593

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

		93-Electricity	1,000	1,00,430	1,01,430		
		Charges					
		**********	----------	----------	----------		
		TOTAL(MH)	8,62,01,712	2,22,41,752	10,84,43,464		
2235		91-Medical	0	33,647	33,647		
		Reimbursement					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	33,647	33,647
		******************************			----------	----------	----------
		TOTAL(DDO)			8,62,01,712	2,22,75,399	10,84,77,111

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-Salaries	12,15,12,228	3,04,32,341	15,19,44,569
				02-Wages	40,000	0	40,000
				91-Medical Reimbursement	94,273	0	94,273
				93-Electricity Charges	1,22,603	0	1,22,603
			**********		----------	----------	----------
			TOTAL(MH)		12,17,69,104	3,04,32,341	15,22,01,445
**********					----------	----------	----------
TOTAL(DDO)					12,17,69,104	3,04,32,341	15,22,01,445
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-3			2202	01-Salaries	3,83,204	0	3,83,204

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	TOTAL(MH)	3,83,204	0	3,83,204	
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TOTAL(DDO)		3,83,204	0	3,83,204	
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-III	2235	91-Medical Reimbursement	0	23,809	23,809
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	TOTAL(MH)	0	23,809	23,809	
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TOTAL(DDO)		0	23,809	23,809	
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-Salaries	6,72,67,175	1,68,79,828	8,41,47,003

				91-Medical	4,82,424	0	4,82,424	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	93-Electricity Charges	0	1,05,224	1,05,224
			**********		----------	----------	----------
			TOTAL(MH)		6,77,49,599	1,69,85,052	8,47,34,651
			2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical	4,32,896	3,78,128	8,11,024

		Reimbursement			
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	TOTAL(MH)		4,32,896	4,78,128	9,11,024
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TOTAL(DDO)			6,81,82,495	1,74,63,180	8,56,45,675
BLOCK PRIMARY EDUCATION	2202	01-Salaries	16,21,66,017	4,07,03,602	20,28,69,619
OFFICER,OFFICER OF THE BLOCK					
KPRIMARY OFFICER-1					
		02-Wages	0	21,860	21,860
		91-Medical	9,84,103	1,07,323	10,91,426
		Reimbursement			
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	TOTAL(MH)		16,31,50,120	4,08,32,785	20,39,82,905
	2235	91-Medical	9,12,927	1,63,781	10,76,708
		Reimbursement			

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	TOTAL(MH)		9,12,927	1,63,781	10,76,708
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TOTAL(DDO)			16,40,63,047	4,09,96,566	20,50,59,613
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-Salaries	8,52,69,598	96,67,327	9,49,36,925
		02-Wages	2,05,308	22,812	2,28,120
		93-Electricity Charges	99,988	0	99,988
	**********		----------	----------	----------
	TOTAL(MH)		8,55,74,894	96,90,139	9,52,65,033
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TOTAL(DDO)			8,55,74,894	96,90,139	9,52,65,033

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-Salaries	18,85,43,043	2,25,86,792	21,11,29,835
				02-Wages	1,71,090	19,010	1,90,100
				13-Office Expenses	12,000	0	12,000
				91-Medical Reimbursement	4,80,795	0	4,80,795
				93-Electricity Charges	5,55,192	0	5,55,192
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TOTAL(MH)					18,97,62,120	2,26,05,802	21,23,67,922

2235	13-Office	0	5,500	5,500
	Expenses			
	28-Professional	0	21,535	21,535
	Services			
	91-Medical	7,98,115	9,52,784	17,50,899
	Reimbursement			
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	TOTAL(MH)	7,98,115	9,79,819	17,77,934
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TOTAL(DDO)		19,05,60,235	2,35,85,621	21,41,45,856
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-Salaries	11,87,63,105	1,33,68,438	13,21,31,543
		02-Wages	1,53,981	17,109	1,71,090
		91-Medical	8,43,545	0	8,43,545

	Reimbursement				
	93-Electricity	5,61,996	0	5,61,996	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		12,03,22,627	1,33,85,547	13,37,08,174	
2235	91-Medical	6,34,127	10,32,146	16,66,273	
	Reimbursement				
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	TOTAL(MH)	6,34,127	10,32,146	16,66,273	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			12,09,56,754	1,44,17,693	13,53,74,447
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-Salaries	9,39,40,694	1,05,29,779	10,44,70,473
				02-Wages	1,02,654	11,406	1,14,060
				13-Office Expenses	11,463	0	11,463
				91-Medical Reimbursement	3,90,282	3,300	3,93,582
				93-Electricity Charges	1,77,440	0	1,77,440
		**********			----------	----------	----------
		TOTAL(MH)			9,46,22,533	1,05,44,485	10,51,67,018
			2235	50-Other Charges	0	10,000	10,000

		91-Medical	2,26,847	1,73,427	4,00,274
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,26,847	1,83,427	4,10,274
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TOTAL(DDO)			9,48,49,380	1,07,27,912	10,55,77,292
BLOCK PRIMARY EDUCATION	2202	01-Salaries	23,89,198	0	23,89,198
OFFICER,PATTI					
	**********		----------	----------	----------
	TOTAL(MH)		23,89,198	0	23,89,198
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TOTAL(DDO)			23,89,198	0	23,89,198
BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,11,42,803	1,35,49,537	13,46,92,340

		OFFICER,PHAGWARA						
				02-Wages	3,99,853	43,095	4,42,948	
				91-Medical Reimbursement	6,83,996	11,850	6,95,846	
				93-Electricity Charges	3,49,873	0	3,49,873	
			**********					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,25,76,525	1,36,04,482	13,61,81,007
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2235	01-Salaries	5,000	0	5,000

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	TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)			12,25,81,525	1,36,04,482	13,61,86,007
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	21,728	1,09,785	1,31,513
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	TOTAL(MH)		21,728	1,19,785	1,41,513
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TOTAL(DDO)			21,728	1,19,785	1,41,513
BLOCK PRIMARY EDUCATION	2235	10-POL of	0	2,902	2,902

OFFICER,RAJPURA-II		Office Vehicles			
		91-Medical Reimbursement	0	2,66,904	2,66,904
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	TOTAL(MH)		0	2,69,806	2,69,806
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TOTAL(DDO)			0	2,69,806	2,69,806
BLOCK PRIMARY EDUCATION	2235	01-Salaries	35,283	0	35,283
OFFICER,ROPAR-I					
		13-Office Expenses	1,940	0	1,940
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	TOTAL(MH)		37,223	0	37,223
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		TOTAL(DDO)				37,223	0	37,223
		BLOCK PRIMARY EDUCATION	2202	01-Salaries		9,22,38,314	91,71,288	10,14,09,602

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,ROPAR-II					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	91-Medical Reimbursement	1,61,280	7,072	1,68,352
				93-Electricity Charges	82,170	52,550	1,34,720
			**********		----------	----------	----------
			TOTAL(MH)		9,24,81,764	92,30,910	10,17,12,674

	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	1,30,912	56,149	1,87,061
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	TOTAL(MH)		4,30,912	56,149	4,87,061
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TOTAL(DDO)			9,29,12,676	92,87,059	10,21,99,735
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-I	2235	91-Medical Reimbursement	0	84,506	84,506
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	TOTAL(MH)		0	84,506	84,506
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TOTAL(DDO)			0	84,506	84,506

BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-Salaries	7,23,28,267	82,19,504	8,05,47,771
		02-Wages	85,545	9,505	95,050
		91-Medical Reimbursement	98,634	0	98,634
		93-Electricity Charges	2,99,970	0	2,99,970
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TOTAL(MH)			7,28,12,416	82,29,009	8,10,41,425
	2235	91-Medical Reimbursement	7,21,144	0	7,21,144
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TOTAL(MH)			7,21,144	0	7,21,144

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			7,35,33,560	82,29,009	8,17,62,569
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-Salaries	7,77,62,898	90,61,790	8,68,24,688
				02-Wages	1,02,654	11,406	1,14,060
				13-Office Expenses	1,500	0	1,500
				91-Medical Reimbursement	2,99,805	0	2,99,805
				93-Electricity Charges	2,43,944	0	2,43,944

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TOTAL(MH)			7,84,10,801	90,73,196	8,74,83,997
2235		91-Medical Reimbursement	3,94,024	0	3,94,024
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TOTAL(MH)			3,94,024	0	3,94,024
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TOTAL(DDO)			7,88,04,825	90,73,196	8,78,78,021
BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-Salaries	4,77,47,365	54,59,287	5,32,06,652
		02-Wages	54,677	0	54,677
		13-Office Expenses	285	2,17,571	2,17,856
		91-Medical	4,24,062	0	4,24,062

				Reimbursement			
				93-Electricity	1,47,598	21,390	1,68,988
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,83,73,987	56,98,248	5,40,72,235
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TOTAL(DDO)					4,83,73,987	56,98,248	5,40,72,235
	BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	91-Medical	Reimbursement	5,27,255	0	5,27,255

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		5,27,255	0	5,27,255
			**********		----------	----------	----------
			TOTAL(DDO)		5,27,255	0	5,27,255
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	28-Professional Services	81,756	0	81,756
				91-Medical Reimbursement	1,61,490	88,565	2,50,055
			TOTAL(MH)		2,43,246	88,565	3,31,811
			**********		----------	----------	----------
			TOTAL(DDO)		2,43,246	88,565	3,31,811
		BLOCK PRIMARY EDUCATION	2235	91-Medical	12,313	0	12,313

OFFICER,TAKATGARH, NURPUR BEDI		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		12,313	0	12,313
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TOTAL(DDO)			12,313	0	12,313
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,15,77,530	61,45,287	5,77,22,817
OFFICER,TANDA-1					
		02-Wages	33,856	0	33,856
		91-Medical Reimbursement	1,13,457	0	1,13,457
		93-Electricity Charges	22,381	21,284	43,665
	**********		----------	----------	----------
	TOTAL(MH)		5,17,47,224	61,66,571	5,79,13,795

2235	91-Medical Reimbursement	3,95,545	0	3,95,545
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TOTAL(MH)		3,95,545	0	3,95,545
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TOTAL(DDO)		5,21,42,769	61,66,571	5,83,09,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-Salaries	6,07,95,384	63,63,643	6,71,59,027
				91-Medical Reimbursement	1,10,582	0	1,10,582

	93-Electricity	61,336	38,900	1,00,236
	Charges			
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TOTAL(MH)		6,09,67,302	64,02,543	6,73,69,845
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical Reimbursement	3,53,174	20,963	3,74,137
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TOTAL(MH)		4,53,174	20,963	4,74,137
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TOTAL(DDO)		6,14,20,476	64,23,506	6,78,43,982
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,96,14,434	66,61,970	6,62,76,404

OFFICER-I,AJNALA					
		02-Wages	4,86,710	0	4,86,710
		91-Medical Reimbursement	1,56,439	0	1,56,439
		93-Electricity Charges	1,44,000	0	1,44,000
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	TOTAL(MH)		6,04,01,583	66,61,970	6,70,63,553
	2235	01-Salaries	2,44,918	0	2,44,918
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	TOTAL(MH)		2,44,918	0	2,44,918
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TOTAL(DDO)			6,06,46,501	66,61,970	6,73,08,471
BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	91-Medical Reimbursement	14,85,548	2,01,137	16,86,685

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			TOTAL(MH)			14,85,548	2,01,137	16,86,685

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			14,85,548	2,01,137	16,86,685
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,CHOWGAWAN	2202	01-Salaries	77,89,854	0	77,89,854
		**********			----------	----------	----------
		TOTAL(MH)			77,89,854	0	77,89,854

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TOTAL(DDO)			77,89,854	0	77,89,854
BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-Salaries	7,42,69,399	83,34,342	8,26,03,741
		02-Wages	33,472	0	33,472
		13-Office Expenses	8,780	5,900	14,680
		91-Medical Reimbursement	2,44,046	0	2,44,046
		93-Electricity Charges	2,82,915	20,136	3,03,051
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TOTAL(MH)			7,48,38,612	83,60,378	8,31,98,990
	2235	91-Medical Reimbursement	3,39,023	1,05,126	4,44,149

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	TOTAL(MH)		3,39,023	1,05,126	4,44,149
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TOTAL(DDO)			7,51,77,635	84,65,504	8,36,43,139
BLOCK PRIMARY EDUCATION	2235	91-Medical	1,81,212	1,76,506	3,57,718
OFFICER-II,,ZIRA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,81,212	1,76,506	3,57,718
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TOTAL(DDO)			1,81,212	1,76,506	3,57,718
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,26,11,960	52,56,461	5,78,68,421
OFFICER-II,AJNALA					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	02-Wages	2,20,752	0	2,20,752
				91-Medical Reimbursement	1,64,595	0	1,64,595
				93-Electricity Charges	1,86,273	0	1,86,273
			**********				
			TOTAL(MH)		5,31,83,580	52,56,461	5,84,40,041
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TOTAL(DDO)					5,31,83,580	52,56,461	5,84,40,041

BLOCK PRIMARY EDUCATION OFFICER-II,CHOWGAWAN	2202	01-Salaries	44,09,552	0	44,09,552
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	TOTAL(MH)		44,09,552	0	44,09,552
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TOTAL(DDO)			44,09,552	0	44,09,552
BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-Salaries	6,96,44,870	81,29,158	7,77,74,028
		02-Wages	6,883	0	6,883
		13-Office Expenses	5,900	5,900	11,800
		91-Medical Reimbursement	74,062	0	74,062
		93-Electricity Charges	3,13,100	0	3,13,100

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TOTAL(MH)					7,00,44,815	81,35,058	7,81,79,873
2235	91-Medical Reimbursement				1,53,068	3,34,011	4,87,079
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TOTAL(MH)					1,53,068	3,34,011	4,87,079
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TOTAL(DDO)					7,01,97,883	84,69,069	7,86,66,952

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,65,97,407	96,64,967	11,62,62,374

DEPARTMENT OF EDUCATION, OFFICER-II,KAPURTHALA

PUNJAB

	02-Wages	5,10,803	40,560	5,51,363
	13-Office Expenses	3,000	0	3,000
	91-Medical Reimbursement	1,69,239	0	1,69,239
	93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)		10,75,80,449	97,05,527	11,72,85,976
2235	91-Medical Reimbursement	3,14,436	2,73,236	5,87,672
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TOTAL(MH)		3,14,436	2,73,236	5,87,672

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TOTAL(DDO)			10,78,94,885	99,78,763	11,78,73,648
BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-Salaries	10,15,67,867	1,15,78,179	11,31,46,046
		91-Medical Reimbursement	1,20,216	0	1,20,216
		93-Electricity Charges	4,01,490	0	4,01,490
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TOTAL(MH)			10,20,89,573	1,15,78,179	11,36,67,752
	2235	91-Medical Reimbursement	4,01,039	1,63,668	5,64,707
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TOTAL(MH)			4,01,039	1,63,668	5,64,707

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TOTAL(DDO)					10,24,90,612	1,17,41,847	11,42,32,459
BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-Salaries			6,76,45,431	78,17,965	7,54,63,396
		02-Wages			16,736	0	16,736
		13-Office			9,000	0	9,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	91-Medical Reimbursement	5,29,933	0	5,29,933
				93-Electricity	4,22,800	0	4,22,800

		Charges			
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TOTAL(MH)			6,86,23,900	78,17,965	7,64,41,865
2235	91-Medical		1,51,033	0	1,51,033
		Reimbursement			
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TOTAL(MH)			1,51,033	0	1,51,033
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TOTAL(DDO)			6,87,74,933	78,17,965	7,65,92,898
COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-Salaries	35,36,009	3,99,030	39,35,039
		10-POL of Office Vehicles	21,077	0	21,077
		13-Office	41,336	0	41,336

		Expenses			
		14-Rent, Rates and Taxes	2,63,744	0	2,63,744
		92-Telephone	1,653	13,143	14,796
		93-Electricity Charges	71,000	8,710	79,710
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	TOTAL(MH)		39,34,819	4,20,883	43,55,702
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	TOTAL(DDO)		39,34,819	4,20,883	43,55,702
CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2202	31-Grants-in-Aid (Salary)	34,51,242	5,75,207	40,26,449
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	TOTAL(MH)		34,51,242	5,75,207	40,26,449

			2235	91-Medical		0	2,38,627	2,38,627
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	2,38,627	2,38,627
		******************************			----------	----------	----------
		TOTAL(DDO)			34,51,242	8,13,834	42,65,076
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (P),MOGA	2202	01-Salaries	41,68,223	3,68,893	45,37,116
				11-Domestic	0	10,000	10,000

		Travel Expenses			
		13-Office Expenses	7,400	0	7,400
		26-Advertising and Publicity	0	91,909	91,909
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TOTAL(MH)			41,75,623	4,70,802	46,46,425
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TOTAL(DDO)			41,75,623	4,70,802	46,46,425
D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	44,77,880	3,88,128	48,66,008
		13-Office Expenses	3,500	0	3,500
		91-Medical Reimbursement	4,17,955	0	4,17,955
		92-Telephone	8,000	0	8,000

		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		50,07,335	3,88,128	53,95,463
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TOTAL(DDO)			50,07,335	3,88,128	53,95,463
D.E.O. (S),MOGA	2202	01-Salaries	79,42,210	8,55,697	87,97,907
		31-Grants-in-Aid (Salary)	53,21,295	6,58,934	59,80,229
		34-Scholarships Stipends	0	25,87,176	25,87,176
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	TOTAL(MH)		1,32,63,505	41,01,807	1,73,65,312

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,63,505	41,01,807	1,73,65,312
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	37,87,253	3,86,951	41,74,204
				11-Domestic Travel Expenses	3,160	0	3,160
				13-Office Expenses	3,500	0	3,500
				31-Grants-in-Aid (Salary)	53,66,501	12,21,717	65,88,218
				34-Scholarships	0	87,120	87,120

		Stipends			
		91-Medical Reimbursement	36,281	0	36,281
		93-Electricity Charges	27,509	1,22,491	1,50,000
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TOTAL(MH)			92,24,204	18,18,279	1,10,42,483
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TOTAL(DDO)			92,24,204	18,18,279	1,10,42,483
DIRECTOR,SCERT	2202	01-Salaries	3,22,73,704	28,79,610	3,51,53,314
		10-POL of Office Vehicles	15,087	0	15,087
		11-Domestic Travel Expenses	0	3,650	3,650
		13-Office	2,09,886	27,587	2,37,473

Expenses					
16-Publications	2,90,452	0	2,90,452		
26-Advertising and Publicity	58,870	0	58,870		
28-Professional Services	14,22,009	4,00,107	18,22,116		
91-Medical Reimbursement	2,29,590	1,06,985	3,36,575		
92-Telephone	4,464	138	4,602		
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TOTAL(MH)	3,45,04,062	34,18,077	3,79,22,139		

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

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

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		TOTAL(DDO)			3,45,04,062	34,18,077	3,79,22,139
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	1,92,38,066	16,98,768	2,09,36,834
				13-Office Expenses	1,995	0	1,995
				34-Scholarships Stipends	0	2,75,400	2,75,400
				91-Medical Reimbursement	85,698	0	85,698
			**********		----------	----------	----------
			TOTAL(MH)		1,93,25,759	19,74,168	2,12,99,927
		**********			----------	----------	----------
		TOTAL(DDO)			1,93,25,759	19,74,168	2,12,99,927

DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-Salaries	1,22,84,656	12,14,698	1,34,99,354
		11-Domestic Travel Expenses	0	490	490
		13-Office Expenses	0	4,200	4,200
		34-Scholarships Stipends	0	12,33,084	12,33,084
		91-Medical Reimbursement	33,576	0	33,576
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TOTAL(MH)			1,23,18,232	24,52,472	1,47,70,704
2235		91-Medical Reimbursement	0	3,37,271	3,37,271

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		TOTAL(MH)			0	3,37,271	3,37,271
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,18,232	27,89,743	1,51,07,975
		DISTRICT EDUCATION OFFICER	2202	01-Salaries	92,09,883	8,01,334	1,00,11,217

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
		(SECONDARY),FATEHGARH SAHIB					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	13-Office Expenses	5,540	1,460	7,000
				31-Grants-in-Ai	49,21,085	4,71,508	53,92,593

	d (Salary)			
	34-Scholarships	0	1,16,160	1,16,160
	Stipends			
	91-Medical Reimbursement	2,01,766	80,757	2,82,523
	93-Electricity Charges	98,057	0	98,057
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TOTAL(MH)		1,44,36,331	14,71,219	1,59,07,550
2235	91-Medical Reimbursement	34,487	2,03,974	2,38,461
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TOTAL(MH)		34,487	2,03,974	2,38,461
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TOTAL(DDO)		1,44,70,818	16,75,193	1,61,46,011

DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	2,13,55,278	22,98,909	2,36,54,187
		11-Domestic Travel Expenses	5,060	1,390	6,450
		13-Office Expenses	3,500	2,100	5,600
		31-Grants-in-Aid (Salary)	30,53,963	2,87,195	33,41,158
		34-Scholarships Stipends	0	50,53,670	50,53,670
		91-Medical Reimbursement	79,864	17,000	96,864
		93-Electricity Charges	72,000	17,910	89,910

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			TOTAL(MH)		2,45,69,665	76,78,174	3,22,47,839

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,45,69,665	76,78,174	3,22,47,839
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	04-Pensionary Charges	28,60,380	11,98,630	40,59,010
		**********			----------	----------	----------
		TOTAL(MH)			28,60,380	11,98,630	40,59,010

2202	01-Salaries	1,58,11,181	16,87,000	1,74,98,181
	11-Domestic Travel Expenses	4,100	0	4,100
	13-Office Expenses	5,600	0	5,600
	26-Advertising and Publicity	0	28,178	28,178
	31-Grants-in-Aid (Salary)	1,12,025	3,54,303	4,66,328
	34-Scholarships Stipends	0	3,07,200	3,07,200
	91-Medical Reimbursement	12,461	0	12,461
	92-Telephone	8,749	0	8,749
	93-Electricity Charges	2,63,183	25,657	2,88,840
	94-Water	0	1,000	1,000

		Charges			
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	TOTAL(MH)		1,62,17,299	24,03,338	1,86,20,637
2235	50-Other		1,00,000	0	1,00,000
		Charges			
	91-Medical		1,76,815	44,721	2,21,536
		Reimbursement			
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	TOTAL(MH)		2,76,815	44,721	3,21,536
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	TOTAL(DDO)		1,93,54,494	36,46,689	2,30,01,183
	HEAD MASTER,G H S RAIPUR	2202	01-Salaries	47,59,970	5,33,002	52,92,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEAD MASTER,G H S RAIPUR	2202	93-Electricity Charges	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		47,67,970	5,33,002	53,00,972
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TOTAL(DDO)					47,67,970	5,33,002	53,00,972
HEAD MASTER,GOVERNMENT HIGH SCHOOL			2202	01-Salaries	46,76,092	4,91,491	51,67,583
			**********		----------	----------	----------
			TOTAL(MH)		46,76,092	4,91,491	51,67,583

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TOTAL(DDO)			46,76,092	4,91,491	51,67,583
HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-Salaries	5,19,25,396	19,98,317	5,39,23,713
		13-Office Expenses	24,400	2,800	27,200
		31-Grants-in-Aid (Salary)	58,307	0	58,307
		91-Medical Reimbursement	2,48,814	0	2,48,814
		93-Electricity Charges	83,568	0	83,568
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TOTAL(MH)			5,23,40,485	20,01,117	5,43,41,602
	2235	91-Medical	5,395	1,97,815	2,03,210

		Reimbursement						
	**********		----------	----------	----------			
	TOTAL(MH)		5,395	1,97,815	2,03,210			
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TOTAL(DDO)			5,23,45,880	21,98,932	5,45,44,812			
HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-Salaries	6,15,09,354	59,17,510	6,74,26,864			
		13-Office Expenses	18,720	13,780	32,500			

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	91-Medical Reimbursement	16,871	51,685	68,556
				93-Electricity Charges	1,75,990	17,530	1,93,520
			**********		----------	----------	----------
			TOTAL(MH)		6,17,20,935	60,00,505	6,77,21,440
		******************************			----------	----------	----------
		TOTAL(DDO)			6,17,20,935	60,00,505	6,77,21,440
		HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-Salaries	39,00,747	4,38,669	43,39,416
				93-Electricity Charges	1,110	1,140	2,250
			**********		----------	----------	----------
			TOTAL(MH)		39,01,857	4,39,809	43,41,666

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TOTAL(DDO)			39,01,857	4,39,809	43,41,666
HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-Salaries	27,30,086	2,99,590	30,29,676
		13-Office Expenses	4,240	23,060	27,300
		93-Electricity Charges	6,000	2,180	8,180
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	TOTAL(MH)		27,40,326	3,24,830	30,65,156
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TOTAL(DDO)			27,40,326	3,24,830	30,65,156
HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-Salaries	1,42,03,578	13,77,355	1,55,80,933

31-Grants-in-Ai d (Salary)	5,91,101	0	5,91,101
91-Medical Reimbursement	11,967	12,393	24,360
93-Electricity Charges	6,000	0	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
			**********		----------	----------	----------
			TOTAL(MH)		1,48,12,646	13,89,748	1,62,02,394
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		TOTAL(DDO)			1,48,12,646	13,89,748	1,62,02,394

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-Salaries	55,42,715	6,04,885	61,47,600
				13-Office Expenses	0	2,650	2,650
				93-Electricity Charges	6,000	0	6,000
			**********		----------	----------	----------
				TOTAL(MH)	55,48,715	6,07,535	61,56,250
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	TOTAL(DDO)				55,48,715	6,07,535	61,56,250
	HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA		2202	01-Salaries	4,59,11,361	31,15,465	4,90,26,826
				13-Office	27,500	27,500	55,000

		Expenses			
		31-Grants-in-Ai d (Salary)	48,66,335	6,33,168	54,99,503
		91-Medical Reimbursement	2,77,254	0	2,77,254
		93-Electricity Charges	71,640	4,280	75,920
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	TOTAL(MH)		5,11,54,090	37,80,413	5,49,34,503
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TOTAL(DDO)			5,11,54,090	37,80,413	5,49,34,503
HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	31-Grants-in-Ai d (Salary)	19,48,518	2,16,470	21,64,988
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	TOTAL(MH)		19,48,518	2,16,470	21,64,988

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
		TOTAL(DDO)			19,48,518	2,16,470	21,64,988
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,A.S. HIGH SCHOOL, ALWALPUR	2202	01-Salaries	4,71,365	0	4,71,365
		TOTAL(MH)			4,71,365	0	4,71,365
		TOTAL(DDO)			4,71,365	0	4,71,365

HEADMASTER,A.S. HIGH SCHOOL, NAKODAR	2202	01-Salaries	1,65,670	0	1,65,670
		31-Grants-in-Aid (Salary)	5,00,000	0	5,00,000
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	TOTAL(MH)		6,65,670	0	6,65,670
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TOTAL(DDO)			6,65,670	0	6,65,670
HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-Salaries	5,28,723	0	5,28,723
		31-Grants-in-Aid (Salary)	20,61,652	3,28,702	23,90,354
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	TOTAL(MH)		25,90,375	3,28,702	29,19,077

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TOTAL(DDO)			25,90,375	3,28,702	29,19,077
HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-Salaries	36,491	0	36,491
		93-Electricity Charges	5,990	0	5,990
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	TOTAL(MH)		42,481	0	42,481
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TOTAL(DDO)			42,481	0	42,481
HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	1,48,95,87,921	17,99,32,482	1,66,95,20,403

NAME OF 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, TARN TARAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	02-Wages	6,76,669	2,42,540	9,19,209
				13-Office Expenses	3,50,838	8,72,248	12,23,086
				31-Grants-in-Aid (Salary)	2,27,63,043	14,80,583	2,42,43,626
				34-Scholarships Stipends	0	1,03,444	1,03,444
				91-Medical Reimbursement	22,65,700	24,38,359	47,04,059
				92-Telephone	3,725	3,575	7,300

	93-Electricity Charges	44,36,459	1,00,484	45,36,943
	94-Water Charges	6,720	0	6,720
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TOTAL(MH)		1,52,00,91,075	18,51,73,715	1,70,52,64,790
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	17,150	0	17,150
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TOTAL(MH)		1,17,150	0	1,17,150
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TOTAL(DDO)		1,52,02,08,225	18,51,73,715	1,70,53,81,940

HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-Salaries	1,93,277	0	1,93,277		
	**********		----------	----------	----------		
	TOTAL(MH)		1,93,277	0	1,93,277		
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TOTAL(DDO)			1,93,277	0	1,93,277		
HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-Salaries	9,47,87,736	1,12,42,198	10,60,29,934		
		02-Wages	3,169	3,169	6,338		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	13-Office Expenses	32,000	38,444	70,444

	31-Grants-in-Aid (Salary)	52,61,428	0	52,61,428
	91-Medical Reimbursement	5,33,746	34,295	5,68,041
	93-Electricity Charges	64,800	0	64,800
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TOTAL(MH)		10,06,82,879	1,13,18,106	11,20,00,985
2235	28-Professional Services	27,983	0	27,983
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TOTAL(MH)		27,983	0	27,983
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TOTAL(DDO)			10,07,10,862	1,13,18,106	11,20,28,968
HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	58,96,260	5,76,480	64,72,740
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	1,40,480	0	1,40,480
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	TOTAL(MH)		60,40,740	5,76,480	66,17,220
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TOTAL(DDO)			60,40,740	5,76,480	66,17,220
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-Salaries	21,50,656	1,19,905	22,70,561
		31-Grants-in-Ai	11,19,142	1,31,941	12,51,083

d (Salary)

92-Telephone	2,453	0	2,453
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TOTAL(MH)	32,72,251	2,51,846	35,24,097
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TOTAL(DDO)	32,72,251	2,51,846	35,24,097

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-Salaries	3,96,41,536	41,33,411	4,37,74,947
				02-Wages	8,166	0	8,166
				13-Office	4,000	19,620	23,620

	Expenses			
	31-Grants-in-Aid (Salary)	55,19,769	5,84,625	61,04,394
	91-Medical Reimbursement	25,254	48,161	73,415
	93-Electricity Charges	17,860	0	17,860
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	TOTAL(MH)	4,52,16,585	47,85,817	5,00,02,402
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	TOTAL(DDO)	4,52,16,585	47,85,817	5,00,02,402
HEADMASTER,BALDEV SINGH MEMORIAL SIKH GIRLS HIGH SCHOOL, KHARAR	2202 13-Office Expenses	0	7,000	7,000
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	TOTAL(MH)		0	7,000	7,000
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TOTAL(DDO)			0	7,000	7,000
HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-Salaries	5,19,415	47,292	5,66,707
		13-Office Expenses	0	10,000	10,000
		31-Grants-in-Aid (Salary)	41,23,765	4,88,204	46,11,969
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	TOTAL(MH)		46,43,180	5,45,496	51,88,676
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TOTAL(DDO)			46,43,180	5,45,496	51,88,676

		HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	01-Salaries	0	63,178	63,178	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	91-Medical Reimbursement	1,02,361	0	1,02,361
		**********			----------	----------	----------
		TOTAL(MH)			1,02,361	63,178	1,65,539
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,361	63,178	1,65,539
		HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-Salaries	1,16,29,510	57,072	1,16,86,582

		13-Office	6,000	0	6,000
		Expenses			
		91-Medical Reimbursement	20,775	0	20,775
		93-Electricity Charges	8,470	0	8,470
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TOTAL(MH)			1,16,64,755	57,072	1,17,21,827
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TOTAL(DDO)			1,16,64,755	57,072	1,17,21,827
HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-Salaries	79,446	3,89,203	4,68,649
		13-Office Expenses	0	5,000	5,000

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	TOTAL(MH)		79,446	3,94,203	4,73,649
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TOTAL(DDO)			79,446	3,94,203	4,73,649
HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-Salaries	57,82,456	11,91,294	69,73,750
		02-Wages	10,944	0	10,944
		31-Grants-in-Aid (Salary)	12,27,909	1,02,047	13,29,956
		93-Electricity Charges	6,670	0	6,670
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	TOTAL(MH)		70,27,979	12,93,341	83,21,320

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)			70,27,979	12,93,341	83,21,320
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-Salaries	7,32,696	5,62,495	12,95,191
		**********			----------	----------	----------
		TOTAL(MH)			7,32,696	5,62,495	12,95,191
		**********			----------	----------	----------
		TOTAL(DDO)			7,32,696	5,62,495	12,95,191
		HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-Salaries	9,60,222	0	9,60,222

		31-Grants-in-Ai d (Salary)	8,51,790	3,48,785	12,00,575
		91-Medical Reimbursement	39,646	0	39,646
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	TOTAL(MH)		18,51,658	3,48,785	22,00,443
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	TOTAL(DDO)		18,51,658	3,48,785	22,00,443
HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-Salaries	3,62,368	0	3,62,368
		31-Grants-in-Ai d (Salary)	4,23,498	0	4,23,498
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	TOTAL(MH)		7,85,866	0	7,85,866

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TOTAL(DDO)					7,85,866	0	7,85,866
HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	01-Salaries			68,67,905	1,02,43,547	1,71,11,452
		13-Office Expenses			0	36,000	36,000
		31-Grants-in-Aid (Salary)			11,69,106	3,37,221	15,06,327

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	91-Medical Reimbursement	0	44,587	44,587

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	TOTAL(MH)		80,37,011	1,06,61,355	1,86,98,366
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TOTAL(DDO)			80,37,011	1,06,61,355	1,86,98,366
HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202	01-Salaries	43,107	0	43,107
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	TOTAL(MH)		43,107	0	43,107
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TOTAL(DDO)			43,107	0	43,107
HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-Salaries	64,74,261	13,16,117	77,90,378

		13-Office Expenses	5,997	5,152	11,149
		93-Electricity Charges	12,390	0	12,390
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	TOTAL(MH)		64,92,648	13,21,269	78,13,917
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TOTAL(DDO)			64,92,648	13,21,269	78,13,917
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-Salaries	1,47,236	0	1,47,236
		93-Electricity Charges	92,150	2,410	94,560
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	TOTAL(MH)		2,39,386	2,410	2,41,796

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TOTAL(DDO)					2,39,386	2,410	2,41,796
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH			2202	13-Office Expenses	4,000	0	4,000
				31-Grants-in-Ai d (Salary)	41,93,073	8,62,082	50,55,155

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	93-Electricity Charges	1,510	0	1,510
			**********		----------	----------	----------
			TOTAL(MH)		41,98,583	8,62,082	50,60,665

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TOTAL(DDO)			41,98,583	8,62,082	50,60,665
HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-Salaries	62,36,355	6,21,780	68,58,135
		13-Office Expenses	800	3,000	3,800
		91-Medical Reimbursement	15,129	0	15,129
		93-Electricity Charges	2,625	1,316	3,941
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TOTAL(MH)			62,54,909	6,26,096	68,81,005
	2235	91-Medical Reimbursement	0	93,750	93,750

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	TOTAL(MH)		0	93,750	93,750
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TOTAL(DDO)			62,54,909	7,19,846	69,74,755
HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	1,37,95,379	15,81,628	1,53,77,007
		91-Medical Reimbursement	0	62,224	62,224
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		1,38,15,379	16,43,852	1,54,59,231
	2235	91-Medical Reimbursement	0	64,269	64,269

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			TOTAL(MH)		0	64,269	64,269

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,38,15,379	17,08,121	1,55,23,500
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	1,15,44,779	12,79,528	1,28,24,307
				31-Grants-in-Aid (Salary)	6,64,377	0	6,64,377
		**********			----------	----------	----------
		TOTAL(MH)			1,22,09,156	12,79,528	1,34,88,684

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TOTAL(DDO)			1,22,09,156	12,79,528	1,34,88,684
HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-Salaries	1,06,65,004	10,67,650	1,17,32,654
		13-Office Expenses	3,800	0	3,800
		91-Medical Reimbursement	72,399	0	72,399
		93-Electricity Charges	10,750	1,200	11,950
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TOTAL(MH)			1,07,51,953	10,68,850	1,18,20,803
2235		91-Medical Reimbursement	1,25,585	0	1,25,585

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	TOTAL(MH)		1,25,585	0	1,25,585
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TOTAL(DDO)			1,08,77,538	10,68,850	1,19,46,388
HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	2,11,88,886	20,82,190	2,32,71,076
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	65,212	9,314	74,526
		93-Electricity Charges	14,000	0	14,000
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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)		2,12,68,098	20,94,504	2,33,62,602
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DAUN KALAN	2235	91-Medical Reimbursement	12,589	10,154	22,743
			********** TOTAL(MH)		12,589	10,154	22,743
		********** TOTAL(DDO)			2,12,80,687	21,04,658	2,33,85,345
		HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	1,04,74,100	11,76,199	1,16,50,299
				02-Wages	68,445	7,605	76,050
				13-Office Expenses	800	6,324	7,124

		91-Medical	0	8,776	8,776
		Reimbursement			
		93-Electricity Charges	14,000	0	14,000
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TOTAL(MH)			1,05,57,345	11,98,904	1,17,56,249
2235		91-Medical Reimbursement	58,566	39,238	97,804
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TOTAL(MH)			58,566	39,238	97,804
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TOTAL(DDO)			1,06,15,911	12,38,142	1,18,54,053
HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	1,79,79,150	20,31,490	2,00,10,640
		02-Wages	73,494	8,166	81,660
		13-Office	0	7,824	7,824

	Expenses			
	91-Medical Reimbursement	1,29,899	1,25,259	2,55,158
	93-Electricity Charges	15,750	0	15,750
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TOTAL(MH)		1,81,98,293	21,72,739	2,03,71,032

			2235	91-Medical Reimbursement	64,907	1,49,830	2,14,737

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		64,907	1,49,830	2,14,737
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,82,63,200	23,22,569	2,05,85,769
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-Salaries	91,22,928	9,41,444	1,00,64,372
				13-Office Expenses	35,000	0	35,000
				91-Medical Reimbursement	23,146	0	23,146
			**********	----------	----------	----------	----------
			TOTAL(MH)		91,81,074	9,41,444	1,01,22,518
		**********		----------	----------	----------	----------
		TOTAL(DDO)			91,81,074	9,41,444	1,01,22,518

HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-Salaries	67,54,916	7,29,309	74,84,225
		02-Wages	79,848	8,872	88,720
		91-Medical Reimbursement	22,475	0	22,475
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	TOTAL(MH)		68,57,239	7,38,181	75,95,420
	2235	91-Medical Reimbursement	43,843	0	43,843
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	TOTAL(MH)		43,843	0	43,843
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TOTAL(DDO)			69,01,082	7,38,181	76,39,263
HEADMASTER,G.H.S., KAKRALA,	2202	01-Salaries	1,84,87,613	22,23,961	2,07,11,574

NABHA

				13-Office Expenses	1,000	0	1,000
				91-Medical Reimbursement	12,081	0	12,081

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., KAKRALA, NABHA	2202	93-Electricity Charges	19,180	0	19,180
			**********				
			TOTAL(MH)		1,85,19,874	22,23,961	2,07,43,835

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TOTAL(DDO)			1,85,19,874	22,23,961	2,07,43,835
HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-Salaries	37,86,141	4,10,703	41,96,844
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	6,348	0	6,348
	**********		----------	----------	----------
	TOTAL(MH)		37,92,489	4,13,703	42,06,192
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TOTAL(DDO)			37,92,489	4,13,703	42,06,192
HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	1,83,04,645	20,57,535	2,03,62,180
		13-Office Expenses	4,500	10,724	15,224

		91-Medical Reimbursement	17,253	17,434	34,687
		93-Electricity Charges	7,637	4,190	11,827
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TOTAL(MH)			1,83,34,035	20,89,883	2,04,23,918
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TOTAL(DDO)			1,83,34,035	20,89,883	2,04,23,918
HEADMASTER,G.H.S., LANG	2202	01-Salaries	2,12,68,573	22,12,467	2,34,81,040
		13-Office Expenses	5,500	0	5,500
		91-Medical Reimbursement	40,435	0	40,435
		93-Electricity Charges	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
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			TOTAL(MH)		2,13,24,508	22,12,467	2,35,36,975
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., LANG	2235	91-Medical Reimbursement	14,387	0	14,387
		**********			----------	----------	----------
			TOTAL(MH)		14,387	0	14,387
		**********			----------	----------	----------
		TOTAL(DDO)			2,13,38,895	22,12,467	2,35,51,362

HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-Salaries	59,98,541	6,91,149	66,89,690
		13-Office Expenses	25,000	0	25,000
		93-Electricity Charges	5,150	0	5,150
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	TOTAL(MH)		60,28,691	6,91,149	67,19,840
	2235	91-Medical Reimbursement	0	57,973	57,973
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	TOTAL(MH)		0	57,973	57,973
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TOTAL(DDO)			60,28,691	7,49,122	67,77,813

HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	1,08,78,879	12,08,871	1,20,87,750
		02-Wages	71,835	4,436	76,271
		13-Office Expenses	800	0	800
		93-Electricity Charges	14,000	0	14,000
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	TOTAL(MH)		1,09,65,514	12,13,307	1,21,78,821
	2235	91-Medical Reimbursement	22,626	0	22,626
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	TOTAL(MH)		22,626	0	22,626

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,09,88,140	12,13,307	1,22,01,447
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	1,99,54,724	21,98,572	2,21,53,296
				91-Medical Reimbursement	34,907	0	34,907
				93-Electricity Charges	22,000	0	22,000
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TOTAL(MH)					2,00,11,631	21,98,572	2,22,10,203
			2235	91-Medical Reimbursement	0	51,431	51,431

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	TOTAL(MH)		0	51,431	51,431
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TOTAL(DDO)			2,00,11,631	22,50,003	2,22,61,634
HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	73,74,435	8,47,604	82,22,039
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		73,82,435	8,50,604	82,33,039
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TOTAL(DDO)			73,82,435	8,50,604	82,33,039

HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	1,74,44,165	19,51,053	1,93,95,218
		13-Office Expenses	0	4,500	4,500
		91-Medical Reimbursement	0	59,843	59,843
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,74,60,165	20,15,396	1,94,75,561

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,74,60,165	20,15,396	1,94,75,561

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	1,28,12,868	14,09,451	1,42,22,319
				13-Office Expenses	800	3,000	3,800
				93-Electricity Charges	14,000	0	14,000
			**********		----------	----------	----------
				TOTAL(MH)	1,28,27,668	14,12,451	1,42,40,119
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,27,668	14,12,451	1,42,40,119
		HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-Salaries	1,21,17,604	13,01,145	1,34,18,749
				13-Office	21,500	0	21,500

		Expenses			
		91-Medical	32,833	0	32,833
		Reimbursement			
		93-Electricity	13,050	0	13,050
		Charges			
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TOTAL(MH)			1,21,84,987	13,01,145	1,34,86,132
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TOTAL(DDO)			1,21,84,987	13,01,145	1,34,86,132
HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	66,48,761	7,87,545	74,36,306
		02-Wages	68,445	7,605	76,050
		93-Electricity	13,520	0	13,520
		Charges			
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	TOTAL(MH)		67,30,726	7,95,150	75,25,876

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TOTAL(DDO)					67,30,726	7,95,150	75,25,876
HEADMASTER,G.H.S., SEHRA	2202	01-Salaries			84,19,727	8,40,166	92,59,893
		02-Wages			39,924	4,436	44,360
		93-Electricity			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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		84,69,651	8,44,602	93,14,253
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,G.H.S., SEHRA	2235	91-Medical Reimbursement	10,598	0	10,598

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	TOTAL(MH)		10,598	0	10,598
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TOTAL(DDO)			84,80,249	8,44,602	93,24,851
HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	1,25,21,720	14,17,470	1,39,39,190
		13-Office Expenses	0	4,500	4,500
		93-Electricity Charges	5,870	0	5,870
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	TOTAL(MH)		1,25,27,590	14,21,970	1,39,49,560
	2235	91-Medical Reimbursement	1,18,952	0	1,18,952

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	TOTAL(MH)		1,18,952	0	1,18,952
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TOTAL(DDO)			1,26,46,542	14,21,970	1,40,68,512
HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	96,78,432	10,07,362	1,06,85,794
		91-Medical Reimbursement	76,337	20,208	96,545
		93-Electricity Charges	11,150	0	11,150
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	TOTAL(MH)		97,65,919	10,27,570	1,07,93,489
	2235	91-Medical Reimbursement	0	25,200	25,200
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	TOTAL(MH)		0	25,200	25,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			97,65,919	10,52,770	1,08,18,689
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,BALAMGARH	2202	01-Salaries	2,59,310	0	2,59,310
			**********		----------	----------	----------
			TOTAL(MH)		2,59,310	0	2,59,310
		**********			----------	----------	----------
		TOTAL(DDO)			2,59,310	0	2,59,310

HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-Salaries	0	1,37,358	1,37,358
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	TOTAL(MH)		0	1,37,358	1,37,358
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TOTAL(DDO)			0	1,37,358	1,37,358
HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	13-Office Expenses	0	3,000	3,000
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	TOTAL(MH)		0	3,000	3,000
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TOTAL(DDO)			0	3,000	3,000
HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-Salaries	17,36,33,802	1,93,10,109	19,29,43,911
		13-Office	74,998	1,23,000	1,97,998

		Expenses			
		91-Medical	11,47,743	2,62,834	14,10,577
		Reimbursement			
		93-Electricity Charges	6,27,151	18,600	6,45,751
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TOTAL(MH)			17,54,83,694	1,97,14,543	19,51,98,237
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TOTAL(DDO)			17,54,83,694	1,97,14,543	19,51,98,237
HEADMASTER,G.H.S.,KANIANWALI	2202	13-Office Expenses	0	7,600	7,600
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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)		0	7,600	7,600
		**********			----------	----------	----------
		TOTAL(DDO)			0	7,600	7,600
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-Salaries	0	1,69,527	1,69,527
				13-Office Expenses	0	2,030	2,030
		**********			----------	----------	----------
		TOTAL(MH)			0	1,71,557	1,71,557
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,71,557	1,71,557

HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	13-Office	0	9,500	9,500
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		0	9,500	9,500
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TOTAL(DDO)			0	9,500	9,500

HEADMASTER,G.H.S.,MALLAN	2202	13-Office	0	12,380	12,380
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		0	12,380	12,380
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TOTAL(DDO)			0	12,380	12,380

HEADMASTER,G.H.S.,MUKATSAR(B)	2202	01-Salaries	0	4,70,474	4,70,474
		13-Office Expenses	0	4,000	4,000
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	TOTAL(MH)		0	4,74,474	4,74,474
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TOTAL(DDO)			0	4,74,474	4,74,474
HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-Salaries	0	2,76,503	2,76,503
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			0	2,76,503	2,76,503

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		TOTAL(DDO)			0	2,76,503	2,76,503	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,RUPANA(B)	2202	13-Office Expenses	0	6,000	6,000	
		**********			----------	----------	----------	
		TOTAL(MH)			0	6,000	6,000	
		**********			----------	----------	----------	
		TOTAL(DDO)			0	6,000	6,000	
		HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	99,40,932	10,53,434	1,09,94,366	
				13-Office Expenses	7,000	15,000	22,000	
				91-Medical Reimbursement	0	25,533	25,533	

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	TOTAL(MH)		99,47,932	10,93,967	1,10,41,899
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TOTAL(DDO)			99,47,932	10,93,967	1,10,41,899
HEADMASTER,G.H.S.,UDE KARAN	2202	01-Salaries	0	2,04,788	2,04,788
		13-Office Expenses	0	13,900	13,900
	**********		----------	----------	----------
	TOTAL(MH)		0	2,18,688	2,18,688
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TOTAL(DDO)			0	2,18,688	2,18,688
HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	75,98,820	8,10,515	84,09,335
		13-Office Expenses	0	10,000	10,000

91-Medical	32,715	17,567	50,282
Reimbursement			
93-Electricity	21,000	0	21,000
Charges			
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TOTAL(MH)	76,52,535	8,38,082	84,90,617

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			76,52,535	8,38,082	84,90,617
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202	01-Salaries	10,82,462	0	10,82,462

		13-Office Expenses	10,200	0	10,200
		31-Grants-in-Aid (Salary)	17,79,198	14,85,797	32,64,995
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	TOTAL(MH)		28,71,860	14,85,797	43,57,657
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TOTAL(DDO)			28,71,860	14,85,797	43,57,657
HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-Salaries	1,66,683	38,57,805	40,24,488
		31-Grants-in-Aid (Salary)	45,25,888	15,21,401	60,47,289
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	TOTAL(MH)		46,92,571	53,79,206	1,00,71,777

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TOTAL(DDO)			46,92,571	53,79,206	1,00,71,777
HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	01-Salaries	17,88,951	0	17,88,951
		13-Office Expenses	6,200	0	6,200
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	TOTAL(MH)		17,95,151	0	17,95,151
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TOTAL(DDO)			17,95,151	0	17,95,151
HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-Salaries	68,96,170	13,71,201	82,67,371
		13-Office	5,000	25,000	30,000

Expenses

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	91-Medical Reimbursement	85,991	0	85,991
				93-Electricity Charges	0	2,910	2,910
			**********		----------	----------	----------
			TOTAL(MH)		69,87,161	13,99,111	83,86,272
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TOTAL(DDO)					69,87,161	13,99,111	83,86,272

HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-Salaries	1,22,29,260	25,14,279	1,47,43,539
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	18,330	0	18,330
	**********		----------	----------	----------
	TOTAL(MH)		1,22,52,590	25,19,279	1,47,71,869
**********			----------	----------	----------
TOTAL(DDO)			1,22,52,590	25,19,279	1,47,71,869
HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-Salaries	64,64,400	0	64,64,400
		13-Office Expenses	5,000	5,000	10,000

		93-Electricity Charges	18,920	0	18,920
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	TOTAL(MH)		64,88,320	5,000	64,93,320
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TOTAL(DDO)			64,88,320	5,000	64,93,320
HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-Salaries	7,73,434	0	7,73,434
		13-Office Expenses	0	10,000	10,000
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	TOTAL(MH)		7,73,434	10,000	7,83,434

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,73,434	10,000	7,83,434
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-Salaries	15,59,757	0	15,59,757
				31-Grants-in-Aid (Salary)	0	10,93,721	10,93,721
		**********			----------	----------	----------
		TOTAL(MH)			15,59,757	10,93,721	26,53,478
		**********			----------	----------	----------
		TOTAL(DDO)			15,59,757	10,93,721	26,53,478
		HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	36,580	0	36,580

JALALABAD

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	TOTAL(MH)		36,580	0	36,580
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TOTAL(DDO)			36,580	0	36,580
HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-Salaries	3,06,836	12,80,772	15,87,608
		13-Office Expenses	0	5,000	5,000
		31-Grants-in-Aid (Salary)	3,29,255	0	3,29,255
	**********		----------	----------	----------
	TOTAL(MH)		6,36,091	12,85,772	19,21,863

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TOTAL(DDO)					6,36,091	12,85,772	19,21,863
HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	01-Salaries			0	1,36,329	1,36,329
		13-Office Expenses			0	5,000	5,000
		93-Electricity Charges			0	550	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
			TOTAL(MH)		0	1,41,879	1,41,879

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2235	91-Medical Reimbursement	18,140	23,317	41,457
		**********			----------	----------	----------
		TOTAL(MH)			18,140	23,317	41,457
		**********			----------	----------	----------
		TOTAL(DDO)			18,140	1,65,196	1,83,336
		HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	01-Salaries	67,389	2,86,614	3,54,003
				13-Office Expenses	0	5,000	5,000
		**********			----------	----------	----------
		TOTAL(MH)			67,389	2,91,614	3,59,003
		**********			----------	----------	----------
		TOTAL(DDO)			67,389	2,91,614	3,59,003

HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-Salaries	9,99,005	1,21,335	11,20,340
		31-Grants-in-Aid (Salary)	0	60,665	60,665
**********		----------	----------	----------	
TOTAL(MH)			9,99,005	1,82,000	11,81,005
**********		----------	----------	----------	
TOTAL(DDO)			9,99,005	1,82,000	11,81,005
HEADMASTER,GOVERMENT HIGH SCHOOL MAJARA KALAN KHURD	2202	01-Salaries	37,94,960	3,84,949	41,79,909
		13-Office Expenses	0	5,300	5,300
		31-Grants-in-Aid	0	1,70,290	1,70,290

d (Salary)

93-Electricity Charges	1,930	0	1,930	
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TOTAL(MH)	37,96,890	5,60,539	43,57,429	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			37,96,890	5,60,539	43,57,429
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL MALU POTA	2202	01-Salaries	1,11,81,191	11,64,784	1,23,45,975

	13-Office Expenses	0	4,350	4,350
	93-Electricity Charges	6,000	4,600	10,600
**********		----------	----------	----------
TOTAL(MH)		1,11,87,191	11,73,734	1,23,60,925
**********		----------	----------	----------
TOTAL(DDO)		1,11,87,191	11,73,734	1,23,60,925
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MUTTON	01-Salaries	70,14,159	8,23,337	78,37,496
	13-Office Expenses	5,300	0	5,300
	91-Medical Reimbursement	59,695	0	59,695
	93-Electricity	13,726	8,800	22,526

Charges

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	TOTAL(MH)		70,92,880	8,32,137	79,25,017
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TOTAL(DDO)			70,92,880	8,32,137	79,25,017
HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	01-Salaries	1,00,029	0	1,00,029
	**********		----------	----------	----------
	TOTAL(MH)		1,00,029	0	1,00,029
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TOTAL(DDO)			1,00,029	0	1,00,029
HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-Salaries	1,28,699	0	1,28,699

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(MH)			1,28,699	0	1,28,699
		TOTAL(DDO)			1,28,699	0	1,28,699
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-Salaries	86,41,998	8,77,445	95,19,443
				13-Office Expenses	5,000	10,000	15,000
				93-Electricity	4,490	6,740	11,230

			Charges			
**********				----------	----------	----------
TOTAL(MH)				86,51,488	8,94,185	95,45,673
2235			91-Medical Reimbursement	0	2,68,659	2,68,659
**********				----------	----------	----------
TOTAL(MH)				0	2,68,659	2,68,659
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TOTAL(DDO)				86,51,488	11,62,844	98,14,332
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	1,38,31,305	9,47,192	1,47,78,497
			02-Wages	25,350	0	25,350
			13-Office Expenses	11,111	6,637	17,748

		**********		----------	----------	----------
		TOTAL(MH)		1,38,67,766	9,53,829	1,48,21,595
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TOTAL(DDO)				1,38,67,766	9,53,829	1,48,21,595
HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-Salaries	99,85,190	8,73,387	1,08,58,577
			13-Office Expenses	11,111	0	11,111
			91-Medical Reimbursement	0	17,425	17,425
		**********		----------	----------	----------
		TOTAL(MH)		99,96,301	8,90,812	1,08,87,113

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BACHIWIND	2235	91-Medical Reimbursement	0	49,135	49,135
			********** TOTAL(MH)		0	49,135	49,135
			********** TOTAL(DDO)		99,96,301	9,39,947	1,09,36,248
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHINDI SAYDAN	2202	01-Salaries	84,99,119	9,17,640	94,16,759
				13-Office Expenses	0	17,748	17,748
				91-Medical	21,361	0	21,361

			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				85,20,480	9,35,388	94,55,868
2235			91-Medical Reimbursement	1,56,568	21,410	1,77,978
**********				----------	----------	----------
TOTAL(MH)				1,56,568	21,410	1,77,978
**********				----------	----------	----------
TOTAL(DDO)				86,77,048	9,56,798	96,33,846
HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT	HIGH	2202	01-Salaries	56,31,396	6,76,763	63,08,159
			13-Office Expenses	0	24,385	24,385
			93-Electricity	5,960	0	5,960

	Charges						
**********					----------	----------	----------
TOTAL(MH)					56,37,356	7,01,148	63,38,504
2235	50-Other				1,00,000	0	1,00,000
	Charges						
**********					----------	----------	----------
TOTAL(MH)					1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			57,37,356	7,01,148	64,38,504

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-Salaries	1,11,54,187	7,58,886	1,19,13,073
					13-Office Expenses	11,111	0	11,111
					91-Medical Reimbursement	31,456	0	31,456
				**********		----------	----------	----------
				TOTAL(MH)		1,11,96,754	7,58,886	1,19,55,640
				2235	91-Medical Reimbursement	12,970	0	12,970
				**********		----------	----------	----------
				TOTAL(MH)		12,970	0	12,970
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TOTAL(DDO)						1,12,09,724	7,58,886	1,19,68,610

HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202	01-Salaries	59,73,056	10,74,581	70,47,637
			02-Wages	2,430	0	2,430
		**********		----------	----------	----------
		TOTAL(MH)		59,75,486	10,74,581	70,50,067
**********				----------	----------	----------
TOTAL(DDO)				59,75,486	10,74,581	70,50,067

HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	4,06,72,463	33,42,402	4,40,14,865
			02-Wages	29,712	0	29,712
			13-Office Expenses	41,666	48,780	90,446
			91-Medical Reimbursement	0	14,074	14,074

93-Electricity	1,09,969	0	1,09,969	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	4,08,53,810	34,05,256	4,42,59,066	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	91-Medical Reimbursement	0	1,23,768	1,23,768
			**********		----------	----------	----------
			TOTAL(MH)		0	1,23,768	1,23,768
		********************************			----------	----------	----------

TOTAL(DDO)				4,08,53,810	35,29,024	4,43,82,834
HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-Salaries	3,96,03,278	40,29,190	4,36,32,468
			02-Wages	27,801	0	27,801
			13-Office Expenses	22,223	13,276	35,499
			91-Medical Reimbursement	55,273	26,106	81,379
			93-Electricity Charges	8,435	0	8,435
**********				----------	----------	----------
TOTAL(MH)				3,97,17,010	40,68,572	4,37,85,582
		2235	91-Medical Reimbursement	41,920	21,123	63,043
**********				----------	----------	----------

		TOTAL(MH)		41,920	21,123	63,043
**********				----------	----------	----------
TOTAL(DDO)				3,97,58,930	40,89,695	4,38,48,625
HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	01-Salaries	1,11,95,803	9,95,400	1,21,91,203
			02-Wages	1,51,700	0	1,51,700
			13-Office Expenses	11,111	0	11,111
			93-Electricity Charges	13,380	0	13,380
		**********		----------	----------	----------
		TOTAL(MH)		1,13,71,994	9,95,400	1,23,67,394
**********				----------	----------	----------
TOTAL(DDO)				1,13,71,994	9,95,400	1,23,67,394

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMA KOHNA	2202	01-Salaries	60,78,886	0	60,78,886
				02-Wages	0	23,831	23,831
				13-Office Expenses	22,222	0	22,222
				93-Electricity Charges	37,470	0	37,470
**********					61,38,578	23,831	61,62,409
TOTAL(MH)							

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TOTAL(DDO)				61,38,578	23,831	61,62,409
HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR	HIGH	2202	01-Salaries	50,71,223	3,83,502	54,54,725
			13-Office Expenses	11,111	0	11,111
		**********		----------	----------	----------
		TOTAL(MH)		50,82,334	3,83,502	54,65,836

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TOTAL(DDO)				50,82,334	3,83,502	54,65,836
HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	01-Salaries	1,43,38,188	5,98,570	1,49,36,758
			13-Office Expenses	16,513	43,900	60,413

				91-Medical Reimbursement	0	1,82,709	1,82,709
				93-Electricity Charges	61,222	3,320	64,542
			**********		----------	----------	----------
			TOTAL(MH)		1,44,15,923	8,28,499	1,52,44,422
********************************					----------	----------	----------
TOTAL(DDO)					1,44,15,923	8,28,499	1,52,44,422
HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-Salaries		3,11,09,855	31,24,203	3,42,34,058
			13-Office Expenses		11,111	13,274	24,385

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, JAGDEV KALAN	2202	91-Medical Reimbursement	55,108	0	55,108
			**********		----------	----------	----------
			TOTAL(MH)		3,11,76,074	31,37,477	3,43,13,551
			**********		----------	----------	----------
		TOTAL(DDO)			3,11,76,074	31,37,477	3,43,13,551
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JASRAUR	2202	01-Salaries	1,24,61,387	15,26,354	1,39,87,741
				13-Office Expenses	16,793	0	16,793
				93-Electricity Charges	15,570	0	15,570

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	TOTAL(MH)		1,24,93,750	15,26,354	1,40,20,104
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TOTAL(DDO)			1,24,93,750	15,26,354	1,40,20,104
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2202	01-Salaries	1,21,33,457	40,84,599	1,62,18,056
		02-Wages	2,872	2,983	5,855
		13-Office Expenses	15,117	20,030	35,147
		91-Medical Reimbursement	15,790	0	15,790
		93-Electricity Charges	11,610	0	11,610
	**********		----------	----------	----------
	TOTAL(MH)		1,21,78,846	41,07,612	1,62,86,458

		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)				1,22,78,846	41,07,612	1,63,86,458	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDA KALAN	2202	01-Salaries	97,02,466	9,44,685	1,06,47,151

			13-Office Expenses	2,490	46,203	48,693
			93-Electricity Charges	34,720	0	34,720
**********				----------	----------	----------
TOTAL(MH)				97,39,676	9,90,888	1,07,30,564
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TOTAL(DDO)				97,39,676	9,90,888	1,07,30,564
HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-Salaries	1,11,43,391	12,42,854	1,23,86,245
			13-Office Expenses	6,000	0	6,000
			91-Medical Reimbursement	8,000	0	8,000

			93-Electricity Charges	20,770	7,210	27,980
		**********		----------	----------	----------
		TOTAL(MH)		1,11,78,161	12,50,064	1,24,28,225
**********				----------	----------	----------
TOTAL(DDO)				1,11,78,161	12,50,064	1,24,28,225
HEADMASTER,GOVERNMENT SCHOOL, PADHRI (CHOGAWAN)	HIGH	2202	01-Salaries	32,35,508	44,66,680	77,02,188
			93-Electricity Charges	48,660	0	48,660
		**********		----------	----------	----------
		TOTAL(MH)		32,84,168	44,66,680	77,50,848
**********				----------	----------	----------
TOTAL(DDO)				32,84,168	44,66,680	77,50,848

		HEADMASTER,GOVERNMENT SCHOOL, RAJOKE	HIGH	2202	01-Salaries	29,98,314	4,84,487	34,82,801
					02-Wages	4,860	0	4,860
				**********		----------	----------	----------
				TOTAL(MH)		30,03,174	4,84,487	34,87,661

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD		OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********				----------	----------	----------
		TOTAL(DDO)				30,03,174	4,84,487	34,87,661
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-Salaries	50,15,081	47,914	50,62,995

		13-Office	11,111	0	11,111
		Expenses			
		91-Medical	0	10,254	10,254
		Reimbursement			
**********		----------	----------	----------	----------
TOTAL(MH)			50,26,192	58,168	50,84,360
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TOTAL(DDO)			50,26,192	58,168	50,84,360
HEADMASTER,GOVERNMENT BACHHAURI	2202	01-Salaries	1,21,04,616	9,24,460	1,30,29,076
		31-Grants-in-Ai	3,46,476	0	3,46,476
		d (Salary)			
		91-Medical	37,803	0	37,803
		Reimbursement			
		93-Electricity	10,850	0	10,850
		Charges			

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	TOTAL(MH)		1,24,99,745	9,24,460	1,34,24,205
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TOTAL(DDO)			1,24,99,745	9,24,460	1,34,24,205
HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-Salaries	90,96,474	10,25,014	1,01,21,488
		13-Office Expenses	0	20,000	20,000
		91-Medical Reimbursement	1,31,368	0	1,31,368
		93-Electricity Charges	30,000	11,590	41,590
	**********		----------	----------	----------
	TOTAL(MH)		92,57,842	10,56,604	1,03,14,446

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			92,57,842	10,56,604	1,03,14,446
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-Salaries	58,05,499	24,96,719	83,02,218
				02-Wages	5,538	0	5,538
				13-Office Expenses	2,999	0	2,999
				91-Medical Reimbursement	24,617	71,447	96,064

		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		58,56,153	25,68,166	84,24,319
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TOTAL(DDO)			58,56,153	25,68,166	84,24,319
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL	2202	01-Salaries	82,58,345	0	82,58,345
	**********		----------	----------	----------
	TOTAL(MH)		82,58,345	0	82,58,345
	2235	91-Medical Reimbursement	31,591	0	31,591
	**********		----------	----------	----------
	TOTAL(MH)		31,591	0	31,591

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TOTAL(DDO)			82,89,936	0	82,89,936
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-Salaries	42,16,450	4,80,718	46,97,168
		02-Wages	39,783	10,098	49,881
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	7,600	1,100	8,700
	**********	----------	----------	----------	
	TOTAL(MH)		42,68,833	4,91,916	47,60,749

NAME OF	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 CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2235	91-Medical Reimbursement	3,05,590	0	3,05,590
			**********				
			TOTAL(MH)		3,05,590	0	3,05,590
			**********				
		TOTAL(DDO)			45,74,423	4,91,916	50,66,339
		HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-Salaries	33,77,953	3,16,143	36,94,096
				13-Office Expenses	6,000	3,500	9,500
				93-Electricity	26,840	3,160	30,000

	Charges			
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	TOTAL(MH)	34,10,793	3,22,803	37,33,596
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TOTAL(DDO)		34,10,793	3,22,803	37,33,596
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202 01-Salaries	7,86,10,243	52,01,426	8,38,11,669
	02-Wages	22,725	0	22,725
	13-Office Expenses	33,333	31,025	64,358
	91-Medical Reimbursement	0	47,889	47,889
	93-Electricity Charges	1,11,703	1,08,700	2,20,403
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TOTAL(MH)	7,87,78,004	53,89,040	8,41,67,044	
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TOTAL(DDO)	7,87,78,004	53,89,040	8,41,67,044	
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	01-Salaries	33,10,479	1,52,566	34,63,045
	13-Office Expenses	11,111	0	11,111

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	93-Electricity Charges	7,264	39,600	46,864

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	TOTAL(MH)	33,28,854	1,92,166	35,21,020
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TOTAL(DDO)		33,28,854	1,92,166	35,21,020
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	71,15,891	8,13,526	79,29,417
SCHOOL SOOS PAJJODITTA				
	13-Office Expenses	10,000	5,000	15,000
	93-Electricity Charges	12,000	0	12,000
	**********	----------	----------	----------
	TOTAL(MH)	71,37,891	8,18,526	79,56,417
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TOTAL(DDO)		71,37,891	8,18,526	79,56,417

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL URAPUR	01-Salaries	62,38,958	7,71,609	70,10,567
	13-Office Expenses	1,800	14,000	15,800
	91-Medical Reimbursement	30,391	0	30,391
	93-Electricity Charges	55,516	0	55,516
	**********	----------	----------	----------
	TOTAL(MH)	63,26,665	7,85,609	71,12,274
********		----------	----------	----------
TOTAL(DDO)		63,26,665	7,85,609	71,12,274
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL WAZIDPUR	01-Salaries	79,28,173	8,93,466	88,21,639

				93-Electricity Charges	16,000	0	16,000
			**********		----------	----------	----------
				TOTAL(MH)	79,44,173	8,93,466	88,37,639

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(DDO)	79,44,173	8,93,466	88,37,639
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202	01-Salaries	8,05,11,095	77,95,736	8,83,06,831
				02-Wages	96,145	2,535	98,680

	13-Office Expenses	72,095	70,844	1,42,939
	91-Medical Reimbursement	97,586	0	97,586
	93-Electricity Charges	53,450	0	53,450
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TOTAL(MH)		8,08,30,371	78,69,115	8,86,99,486
2235	91-Medical Reimbursement	20,726	1,04,059	1,24,785
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TOTAL(MH)		20,726	1,04,059	1,24,785
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TOTAL(DDO)		8,08,51,097	79,73,174	8,88,24,271

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,08,17,312	13,58,665	1,21,75,977
SCHOOL, ALAMPUR				
	13-Office Expenses	13,000	7,000	20,000
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TOTAL(MH)		1,08,30,312	13,65,665	1,21,95,977
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TOTAL(DDO)		1,08,30,312	13,65,665	1,21,95,977
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,62,97,251	18,14,296	1,81,11,547
SCHOOL, ALCHEER				
	13-Office Expenses	6,000	3,500	9,500
	93-Electricity Charges	18,000	0	18,000

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)		1,63,21,251	18,17,796	1,81,39,047
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER	2235	91-Medical Reimbursement	61,180	1,43,281	2,04,461
			TOTAL(MH)		61,180	1,43,281	2,04,461
		TOTAL(DDO)			1,63,82,431	19,61,077	1,83,43,508
		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	1,36,42,656	11,43,159	1,47,85,815

SCHOOL, BARETA

	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	17,494	0	17,494
	93-Electricity Charges	27,610	0	27,610
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TOTAL(MH)		1,36,95,760	11,43,159	1,48,38,919
2235	91-Medical Reimbursement	16,732	0	16,732
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TOTAL(MH)		16,732	0	16,732
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TOTAL(DDO)			1,37,12,492	11,43,159	1,48,55,651
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY	2202	01-Salaries	2,10,95,398	22,70,149	2,33,65,547
		13-Office Expenses	15,000	10,000	25,000
	**********		----------	----------	----------
	TOTAL(MH)		2,11,10,398	22,80,149	2,33,90,547
	2235	91-Medical Reimbursement	1,27,130	60,877	1,88,007
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	TOTAL(MH)		1,27,130	60,877	1,88,007

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			2,12,37,528	23,41,026	2,35,78,554
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2202	01-Salaries	1,20,93,570	12,68,641	1,33,62,211
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	34,140	0	34,140
		**********					
		TOTAL(MH)			1,21,32,710	12,68,641	1,34,01,351
			2235	91-Medical Reimbursement	99,222	0	99,222

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	TOTAL(MH)	99,222	0	99,222
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TOTAL(DDO)		1,22,31,932	12,68,641	1,35,00,573
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA	2202 01-Salaries	29,02,512	3,05,001	32,07,513
	**********	----------	----------	----------
	TOTAL(MH)	29,02,512	3,05,001	32,07,513
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TOTAL(DDO)		29,02,512	3,05,001	32,07,513
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN	2202 01-Salaries	35,26,70,652	3,73,46,227	39,00,16,879
	02-Wages	23,122	2,953	26,075

13-Office Expenses	3,18,000	1,28,500	4,46,500
91-Medical Reimbursement	1,04,646	2,99,339	4,03,985
93-Electricity Charges	4,65,661	17,280	4,82,941
**********			
TOTAL(MH)	35,35,82,081	3,77,94,299	39,13,76,380

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************					
		TOTAL(DDO)			35,35,82,081	3,77,94,299	39,13,76,380

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN	2202	01-Salaries	10,85,936	0	10,85,936
				13-Office Expenses	0	17,748	17,748
			**********		----------	----------	----------
			TOTAL(MH)		10,85,936	17,748	11,03,684
		**********			----------	----------	----------
		TOTAL(DDO)			10,85,936	17,748	11,03,684
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	01-Salaries	75,05,592	12,60,064	87,65,656
				93-Electricity Charges	0	4,080	4,080
			**********		----------	----------	----------
			TOTAL(MH)		75,05,592	12,64,144	87,69,736

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TOTAL(DDO)		75,05,592	12,64,144	87,69,736
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR 2202	01-Salaries	1,76,41,018	25,64,678	2,02,05,696
	13-Office Expenses	5,000	10,000	15,000
	93-Electricity Charges	19,240	1,200	20,440
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TOTAL(MH)		1,76,65,258	25,75,878	2,02,41,136
2235	91-Medical Reimbursement	0	93,218	93,218
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TOTAL(MH)		0	93,218	93,218

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TOTAL(DDO)		1,76,65,258	26,69,096	2,03,34,354
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	47,71,019	4,59,528	52,30,547

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, HARIPUR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202	13-Office Expenses	7,500	3,500	11,000
				91-Medical Reimbursement	0	28,050	28,050
				93-Electricity	12,000	0	12,000

	Charges			
**********		----------	----------	----------
TOTAL(MH)		47,90,519	4,91,078	52,81,597
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TOTAL(DDO)		47,90,519	4,91,078	52,81,597
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR	2202 01-Salaries	52,84,922	11,35,300	64,20,222
	13-Office Expenses	4,000	6,200	10,200
	91-Medical Reimbursement	0	3,088	3,088
	93-Electricity Charges	7,400	1,880	9,280
**********		----------	----------	----------
TOTAL(MH)		52,96,322	11,46,468	64,42,790

	2235	91-Medical Reimbursement	0	9,107	9,107
	**********		----------	----------	----------
	TOTAL(MH)		0	9,107	9,107
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TOTAL(DDO)			52,96,322	11,55,575	64,51,897
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS	2202	01-Salaries	2,84,926	5,29,638	8,14,564
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		2,89,926	5,29,638	8,19,564

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,89,926	5,29,638	8,19,564
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2202	01-Salaries	1,00,83,142	10,40,246	1,11,23,388
				91-Medical Reimbursement	13,915	0	13,915
		TOTAL(MH)			1,00,97,057	10,40,246	1,11,37,303
			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)			1,00,97,057	11,40,246	1,12,37,303
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2202	01-Salaries	2,24,86,476	25,40,431	2,50,26,907
		91-Medical Reimbursement	0	17,438	17,438
		93-Electricity Charges	15,020	0	15,020
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	TOTAL(MH)		2,25,01,496	25,57,869	2,50,59,365
	2235	91-Medical Reimbursement	1,08,865	55,246	1,64,111

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	TOTAL(MH)		1,08,865	55,246	1,64,111
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TOTAL(DDO)			2,26,10,361	26,13,115	2,52,23,476
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, KOTHAGURU		01-Salaries	91,54,236	10,96,661	1,02,50,897
	**********		----------	----------	----------
	TOTAL(MH)		91,54,236	10,96,661	1,02,50,897
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TOTAL(DDO)			91,54,236	10,96,661	1,02,50,897

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2202	01-Salaries	1,31,18,973	14,86,224	1,46,05,197
				13-Office Expenses	4,500	0	4,500
				91-Medical Reimbursement	0	88,330	88,330
				93-Electricity Charges	16,000	0	16,000
			**********		1,31,39,473	15,74,554	1,47,14,027
			TOTAL(MH)				
			2235	91-Medical Reimbursement	0	14,218	14,218

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	TOTAL(MH)	0	14,218	14,218
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TOTAL(DDO)		1,31,39,473	15,88,772	1,47,28,245
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, LAKAR BAZAR	01-Salaries	1,11,14,391	15,00,446	1,26,14,837
	93-Electricity	16,000	0	16,000

Charges

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	TOTAL(MH)	1,11,30,391	15,00,446	1,26,30,837
	********************************	----------	----------	----------
TOTAL(DDO)		1,11,30,391	15,00,446	1,26,30,837
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, NAGOKE	01-Salaries	22,63,996	18,60,923	41,24,919

				91-Medical	35,280	0	35,280
				Reimbursement			
	**********				----------	----------	----------
	TOTAL(MH)				22,99,276	18,60,923	41,60,199
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TOTAL(DDO)					22,99,276	18,60,923	41,60,199

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN	2202	01-Salaries	16,23,017	37,663	16,60,680

	02-Wages	2,430	0	2,430
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TOTAL(MH)		16,25,447	37,663	16,63,110
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TOTAL(DDO)		16,25,447	37,663	16,63,110
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI 2202	01-Salaries	1,13,30,259	12,61,620	1,25,91,879
	13-Office Expenses	10,000	0	10,000
	93-Electricity Charges	8,710	0	8,710
**********		----------	----------	----------
TOTAL(MH)		1,13,48,969	12,61,620	1,26,10,589
2235	91-Medical Reimbursement	44,889	0	44,889

	**********	44,889	0	44,889
	TOTAL(MH)			
********		1,13,93,858	12,61,620	1,26,55,478
TOTAL(DDO)				
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL	2202 01-Salaries	1,64,34,985	34,98,171	1,99,33,156
	13-Office Expenses	7,269	0	7,269
	**********	1,64,42,254	34,98,171	1,99,40,425
	TOTAL(MH)			
	2235 91-Medical Reimbursement	15,459	0	15,459
	**********	15,459	0	15,459
	TOTAL(MH)			

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TOTAL(DDO)					1,64,57,713	34,98,171	1,99,55,884

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2202	01-Salaries	1,81,90,103	15,69,113	1,97,59,216
				13-Office Expenses	0	17,748	17,748
			**********		----------	----------	----------
			TOTAL(MH)		1,81,90,103	15,86,861	1,97,76,964

2235	91-Medical Reimbursement	60,218	0	60,218
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TOTAL(MH)		60,218	0	60,218
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TOTAL(DDO)		1,82,50,321	15,86,861	1,98,37,182
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	01-Salaries	1,64,48,204	17,93,763	1,82,41,967
	13-Office Expenses	3,000	0	3,000
	91-Medical Reimbursement	0	7,000	7,000
	93-Electricity Charges	11,200	2,800	14,000

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TOTAL(MH)		1,64,62,404	18,03,563	1,82,65,967
2235	91-Medical Reimbursement	20,503	0	20,503
**********		----------	----------	----------
TOTAL(MH)		20,503	0	20,503
**********		----------	----------	----------
TOTAL(DDO)		1,64,82,907	18,03,563	1,82,86,470
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RASULPUR	2202 01-Salaries	36,74,816	20,240	36,95,056
	93-Electricity Charges	1,858	0	1,858
**********		----------	----------	----------
TOTAL(MH)		36,76,674	20,240	36,96,914

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			36,76,674	20,240	36,96,914
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202	01-Salaries	83,93,967	8,58,484	92,52,451
				13-Office Expenses	13,000	11,500	24,500
				31-Grants-in-Aid (Salary)	4,97,000	0	4,97,000
				91-Medical	0	11,797	11,797

	Reimbursement			
	93-Electricity Charges	12,000	0	12,000
**********		----------	----------	----------
	TOTAL(MH)	89,15,967	8,81,781	97,97,748
**********		----------	----------	----------
TOTAL(DDO)		89,15,967	8,81,781	97,97,748

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202 01-Salaries	18,29,858	0	18,29,858
**********		----------	----------	----------
	TOTAL(MH)	18,29,858	0	18,29,858
**********		----------	----------	----------
TOTAL(DDO)		18,29,858	0	18,29,858

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SHEKHOO PUR	01-Salaries	1,45,46,782	24,74,435	1,70,21,217
	13-Office Expenses	0	4,500	4,500
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		1,45,56,782	24,78,935	1,70,35,717
**********		----------	----------	----------
TOTAL(DDO)		1,45,56,782	24,78,935	1,70,35,717
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,32,68,706	24,49,427	1,57,18,133

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

NAME OF	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, SIHAR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2202	13-Office Expenses	4,980	0	4,980
				91-Medical Reimbursement	17,011	7,638	24,649
			**********				
			TOTAL(MH)		1,32,90,697	24,57,065	1,57,47,762
			2235	91-Medical Reimbursement	0	73,320	73,320
			**********				
			TOTAL(MH)		0	73,320	73,320
		**********					
		TOTAL(DDO)			1,32,90,697	25,30,385	1,58,21,082

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH 2202	01-Salaries	5,36,934	0	5,36,934
**********		----------	----------	----------
TOTAL(MH)		5,36,934	0	5,36,934
**********		----------	----------	----------
TOTAL(DDO)		5,36,934	0	5,36,934
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN 2202	01-Salaries	80,80,547	7,75,200	88,55,747
	13-Office Expenses	8,500	3,500	12,000
	93-Electricity Charges	17,640	0	17,640
**********		----------	----------	----------
TOTAL(MH)		81,06,687	7,78,700	88,85,387

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TOTAL(DDO)					81,06,687	7,78,700	88,85,387
HEADMASTER,GOVERNMENT GIRLS KHALSA HIGH SCHOOL, SARHALI	2202	01-Salaries			3,52,097	10,69,566	14,21,663
	**********				----------	----------	----------
	TOTAL(MH)				3,52,097	10,69,566	14,21,663

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,52,097	10,69,566	14,21,663

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-Salaries	1,43,64,737	15,16,005	1,58,80,742
				13-Office Expenses	4,000	11,000	15,000
				91-Medical Reimbursement	23,185	32,085	55,270
				93-Electricity Charges	11,720	0	11,720
**********					----------	----------	----------
TOTAL(MH)					1,44,03,642	15,59,090	1,59,62,732
			2235	10-POL of Office Vehicles	0	12,747	12,747
				91-Medical Reimbursement	0	2,41,270	2,41,270

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TOTAL(MH)			0	2,54,017	2,54,017
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TOTAL(DDO)			1,44,03,642	18,13,107	1,62,16,749
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-Salaries	1,90,64,320	21,63,047	2,12,27,367
		02-Wages	1,18,494	13,166	1,31,660
		13-Office Expenses	0	40,000	40,000
		91-Medical Reimbursement	0	23,223	23,223
		93-Electricity Charges	40,150	8,157	48,307
**********			----------	----------	----------
TOTAL(MH)			1,92,22,964	22,47,593	2,14,70,557

		**********			----------	----------	----------	
		TOTAL(DDO)			1,92,22,964	22,47,593	2,14,70,557	
		HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	1,92,586	0	1,92,586	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, KHALSA					
			**********		----------	----------	----------
			TOTAL(MH)		1,92,586	0	1,92,586
		**********			----------	----------	----------
		TOTAL(DDO)			1,92,586	0	1,92,586

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-Salaries	1,20,29,223	15,27,735	1,35,56,958
				02-Wages	59,247	6,583	65,830
				13-Office Expenses	1,830	13,170	15,000
				93-Electricity Charges	12,230	0	12,230
			**********		----------	----------	----------
			TOTAL(MH)		1,21,02,530	15,47,488	1,36,50,018
			2235	05-Rewards	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
********					----------	----------	----------
TOTAL(DDO)					1,21,02,530	16,47,488	1,37,50,018

HEADMASTER,GOVERNMENT GOVERNMENT HIGH SCHOOL, MOTHANWALA	2202	01-Salaries	1,03,23,524	11,96,157	1,15,19,681
		13-Office Expenses	2,500	10,000	12,500
		91-Medical Reimbursement	17,315	0	17,315
		93-Electricity Charges	19,927	0	19,927
	**********		----------	----------	----------
	TOTAL(MH)		1,03,63,266	12,06,157	1,15,69,423
	2235	91-Medical Reimbursement	10,700	0	10,700
	**********		----------	----------	----------
	TOTAL(MH)		10,700	0	10,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,03,73,966	12,06,157	1,15,80,123
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, MARARA	2202	01-Salaries	40,448	0	40,448
				93-Electricity Charges	6,970	0	6,970
			**********		----------	----------	----------
		TOTAL(MH)			47,418	0	47,418
		**********			----------	----------	----------
		TOTAL(DDO)			47,418	0	47,418

HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	97,55,900	5,70,830	1,03,26,730
		13-Office Expenses	11,112	6,630	17,742
		91-Medical Reimbursement	75,457	0	75,457
**********		----------	----------	----------	----------
		TOTAL(MH)	98,42,469	5,77,460	1,04,19,929
**********		----------	----------	----------	----------
TOTAL(DDO)			98,42,469	5,77,460	1,04,19,929
HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-Salaries	54,76,414	5,72,116	60,48,530
		13-Office Expenses	5,000	10,000	15,000

				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		54,93,414	5,82,116	60,75,530
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TOTAL(DDO)					54,93,414	5,82,116	60,75,530
	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries		11,37,036	1,79,843	13,16,879
			91-Medical Reimbursement		36,397	0	36,397

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

			**********		----------	----------	----------
			TOTAL(MH)		11,73,433	1,79,843	13,53,276
		********************************			----------	----------	----------
		TOTAL(DDO)			11,73,433	1,79,843	13,53,276
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-Salaries	2,56,61,259	34,05,496	2,90,66,755
				13-Office Expenses	54,029	34,100	88,129
				91-Medical Reimbursement	52,867	0	52,867
				93-Electricity Charges	20,120	0	20,120
			**********		----------	----------	----------

	TOTAL(MH)		2,57,88,275	34,39,596	2,92,27,871
	2235	91-Medical Reimbursement	0	11,935	11,935
	**********		----------	----------	----------
	TOTAL(MH)		0	11,935	11,935
**********			----------	----------	----------
TOTAL(DDO)			2,57,88,275	34,51,531	2,92,39,806
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUCTTAR SOHAL	2202	01-Salaries	51,794	0	51,794
	**********		----------	----------	----------
	TOTAL(MH)		51,794	0	51,794
**********			----------	----------	----------
TOTAL(DDO)			51,794	0	51,794

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,72,521	0	6,72,521		
SCHOOL, CHABAL							
	**********		----------	----------	----------		
	TOTAL(MH)		6,72,521	0	6,72,521		
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TOTAL(DDO)			6,72,521	0	6,72,521		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	01-Salaries	1,06,721	0	1,06,721
			**********		----------	----------	----------

	TOTAL(MH)		1,06,721	0	1,06,721
**********			----------	----------	----------
TOTAL(DDO)			1,06,721	0	1,06,721
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-Salaries	86,95,499	11,47,882	98,43,381
		13-Office Expenses	4,000	2,000	6,000
		91-Medical Reimbursement	15,400	0	15,400
		93-Electricity Charges	1,21,410	0	1,21,410
	TOTAL(MH)		88,36,309	11,49,882	99,86,191

	2235	91-Medical Reimbursement	44,892	0	44,892
	**********		----------	----------	----------
	TOTAL(MH)		44,892	0	44,892
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TOTAL(DDO)			88,81,201	11,49,882	1,00,31,083
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-Salaries	55,851	0	55,851
	**********		----------	----------	----------
	TOTAL(MH)		55,851	0	55,851
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TOTAL(DDO)			55,851	0	55,851
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-Salaries	1,30,63,429	14,06,923	1,44,70,352

				02-Wages	6,338	0	6,338	
				91-Medical Reimbursement	20,373	0	20,373	
				93-Electricity	3,260	0	3,260	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,30,93,400	14,06,923	1,45,00,323
		******************************			----------	----------	----------
		TOTAL(DDO)			1,30,93,400	14,06,923	1,45,00,323
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	10,000	0	10,000

DEPARTMENT OF EDUCATION, SCHOOL, KAHLWAN KARTARPUR Reimbursement

PUNJAB

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	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			10,000	0	10,000
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	44,597	44,597

SCHOOL, KUDDOWAL, KARTARPUR

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	TOTAL(MH)		0	44,597	44,597
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TOTAL(DDO)			0	44,597	44,597
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	4,80,207	4,80,207

SCHOOL, LIDDARAN KALAN, BANGA

	**********		----------	----------	----------
	TOTAL(MH)		0	4,80,207	4,80,207
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TOTAL(DDO)			0	4,80,207	4,80,207
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	86,747	57,892	1,44,639

SCHOOL, MUSAFAPUR, KARTARPUR

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	TOTAL(MH)		86,747	57,892	1,44,639
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TOTAL(DDO)			86,747	57,892	1,44,639
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,07,715	0	4,07,715

SCHOOL, PANDORI KALAN

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,07,715	0	4,07,715
		**********					
		TOTAL(DDO)			4,07,715	0	4,07,715
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARIAKHAS, KARTARPUR	2202	01-Salaries	2,51,682	0	2,51,682
			**********				
			TOTAL(MH)		2,51,682	0	2,51,682
		**********					

TOTAL(DDO)			2,51,682	0	2,51,682
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-Salaries	1,49,21,224	14,20,471	1,63,41,695
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	43,599	0	43,599
		93-Electricity Charges	0	7,030	7,030
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	TOTAL(MH)		1,49,64,823	14,33,501	1,63,98,324
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TOTAL(DDO)			1,49,64,823	14,33,501	1,63,98,324

HEADMASTER,GOVERNMENT HIGH SCHOO	2235	50-Other Charges	2,00,000	0	2,00,000		
	**********		----------	----------	----------		
	TOTAL(MH)		2,00,000	0	2,00,000		
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TOTAL(DDO)			2,00,000	0	2,00,000		
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	17,81,90,673	1,94,28,196	19,76,18,869		
		02-Wages	90,086	35,205	1,25,291		
		13-Office Expenses	1,77,758	99,544	2,77,302		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2202	91-Medical Reimbursement	1,08,250	93,951	2,02,201
				93-Electricity Charges	3,50,108	0	3,50,108
			**********		----------	----------	----------
			TOTAL(MH)		17,89,16,875	1,96,56,896	19,85,73,771
			2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	40,876	97,104	1,37,980
			**********		----------	----------	----------
			TOTAL(MH)		40,876	1,97,104	2,37,980
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TOTAL(DDO)					17,89,57,751	1,98,54,000	19,88,11,751

HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-Salaries	46,29,815	5,96,405	52,26,220
		13-Office Expenses	10,000	5,000	15,000
		93-Electricity Charges	5,270	1,540	6,810
	**********		---------	---------	---------
	TOTAL(MH)		46,45,085	6,02,945	52,48,030
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TOTAL(DDO)			46,45,085	6,02,945	52,48,030
HEADMASTER,GOVERNMENT HIGH SCHOOL BALHADDA	2202	01-Salaries	70,932	5,26,233	5,97,165
	**********		---------	---------	---------

		TOTAL(MH)			70,932	5,26,233	5,97,165
**********					----------	----------	----------
TOTAL(DDO)					70,932	5,26,233	5,97,165
HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-Salaries			82,56,842	8,65,639	91,22,481
		13-Office Expenses			0	10,000	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		82,68,842	8,75,639	91,44,481
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TOTAL(DDO)			82,68,842	8,75,639	91,44,481
HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-Salaries	36,51,219	3,55,786	40,07,005
		31-Grants-in-Aid (Salary)	1,08,667	0	1,08,667
		93-Electricity Charges	7,660	4,340	12,000
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	TOTAL(MH)		37,67,546	3,60,126	41,27,672
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TOTAL(DDO)			37,67,546	3,60,126	41,27,672

HEADMASTER,GOVERNMENT HIGH SCHOOL ZAHIDPUR KAURD	2202	01-Salaries	0	34,193	34,193
	**********		----------	----------	----------
	TOTAL(MH)		0	34,193	34,193
**********			----------	----------	----------
TOTAL(DDO)			0	34,193	34,193

HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-Salaries	83,60,763	9,78,699	93,39,462
		13-Office Expenses	8,000	50,000	58,000
		93-Electricity Charges	13,460	3,720	17,180
	**********		----------	----------	----------
	TOTAL(MH)		83,82,223	10,32,419	94,14,642

			2235	91-Medical		30,237	7,034	37,271
				Reimbursement				
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			30,237	7,034	37,271
		**********			----------	----------	----------
		TOTAL(DDO)			84,12,460	10,39,453	94,51,913
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), DAHERU	2202	01-Salaries	15,87,003	2,90,438	18,77,441

		93-Electricity Charges	3,670	0	3,670
	**********		----------	----------	----------
	TOTAL(MH)		15,90,673	2,90,438	18,81,111
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TOTAL(DDO)			15,90,673	2,90,438	18,81,111
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-Salaries	82,74,690	24,49,184	1,07,23,874
		93-Electricity Charges	4,730	0	4,730
	**********		----------	----------	----------
	TOTAL(MH)		82,79,420	24,49,184	1,07,28,604
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TOTAL(DDO)			82,79,420	24,49,184	1,07,28,604

HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-Salaries	57,74,509	17,01,948	74,76,457
		02-Wages	34,976	8,744	43,720
		13-Office Expenses	10,200	0	10,200
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	TOTAL(MH)		58,19,685	17,10,692	75,30,377
	2235	91-Medical Reimbursement	0	12,608	12,608
	**********		----------	----------	----------
	TOTAL(MH)		0	12,608	12,608
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TOTAL(DDO)			58,19,685	17,23,300	75,42,985

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-Salaries	1,78,08,594	21,05,540	1,99,14,134
				13-Office Expenses	8,000	2,000	10,000
				31-Grants-in-Aid (Salary)	2,77,069	0	2,77,069
				91-Medical Reimbursement	0	13,453	13,453
				93-Electricity Charges	10,810	6,690	17,500
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	TOTAL(MH)		1,81,04,473	21,27,683	2,02,32,156
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TOTAL(DDO)			1,81,04,473	21,27,683	2,02,32,156
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA	2202	01-Salaries	38,05,520	9,61,744	47,67,264
	**********		----------	----------	----------
	TOTAL(MH)		38,05,520	9,61,744	47,67,264
**********			----------	----------	----------
TOTAL(DDO)			38,05,520	9,61,744	47,67,264
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-Salaries	12,27,314	2,43,983	14,71,297
		13-Office Expenses	0	2,950	2,950

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	TOTAL(MH)		12,27,314	2,46,933	14,74,247	
******************************			----------	----------	----------	
TOTAL(DDO)			12,27,314	2,46,933	14,74,247	
HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-Salaries	64,25,392	6,55,887	70,81,279	
		13-Office Expenses	5,300	22,000	27,300	
		31-Grants-in-Aid (Salary)	6,13,354	0	6,13,354	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	93-Electricity Charges	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		70,50,046	6,77,887	77,27,933
		**********			----------	----------	----------
		TOTAL(DDO)			70,50,046	6,77,887	77,27,933
		HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-Salaries	63,40,756	20,11,018	83,51,774
				13-Office Expenses	5,000	5,000	10,000
				91-Medical Reimbursement	0	1,81,956	1,81,956
				93-Electricity Charges	310	3,160	3,470

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	TOTAL(MH)		63,46,066	22,01,134	85,47,200
********************************			----------	----------	----------
TOTAL(DDO)			63,46,066	22,01,134	85,47,200
HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-Salaries	1,35,14,596	9,83,899	1,44,98,495
		13-Office Expenses	5,300	21,240	26,540
		91-Medical Reimbursement	11,630	0	11,630
		93-Electricity Charges	6,000	15,260	21,260
	**********		----------	----------	----------
	TOTAL(MH)		1,35,37,526	10,20,399	1,45,57,925

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TOTAL(DDO)					1,35,37,526	10,20,399	1,45,57,925
HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-Salaries			79,64,171	1,48,328	81,12,499
		13-Office Expenses			5,000	5,000	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	91-Medical Reimbursement	0	16,633	16,633
				93-Electricity	8,220	1,740	9,960

		Charges			
**********			----------	----------	----------
TOTAL(MH)			79,77,391	1,71,701	81,49,092
2235		91-Medical	16,456	0	16,456
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			16,456	0	16,456
******************************			----------	----------	----------
TOTAL(DDO)			79,93,847	1,71,701	81,65,548
HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-Salaries	73,53,685	17,32,520	90,86,205
		13-Office Expenses	5,000	0	5,000
		93-Electricity	8,450	0	8,450

		Charges			
**********			----------	----------	----------
TOTAL(MH)			73,67,135	17,32,520	90,99,655
2235	91-Medical		1,17,254	0	1,17,254
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,17,254	0	1,17,254
******************************			----------	----------	----------
TOTAL(DDO)			74,84,389	17,32,520	92,16,909
HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-Salaries	1,53,51,966	6,32,969	1,59,84,935
		13-Office Expenses	5,000	9,996	14,996
		31-Grants-in-Ai	18,18,492	0	18,18,492

d (Salary)

93-Electricity 530 0 530

Charges

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,71,75,988	6,42,965	1,78,18,953
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2235	91-Medical Reimbursement	0	6,742	6,742
			**********		----------	----------	----------
			TOTAL(MH)		0	6,742	6,742

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TOTAL(DDO)			1,71,75,988	6,49,707	1,78,25,695
HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-Salaries	77,28,509	7,79,961	85,08,470
		13-Office Expenses	0	5,300	5,300
	**********		----------	----------	----------
	TOTAL(MH)		77,28,509	7,85,261	85,13,770
**********			----------	----------	----------
TOTAL(DDO)			77,28,509	7,85,261	85,13,770
HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-Salaries	53,00,213	2,52,494	55,52,707
		13-Office Expenses	0	4,240	4,240

		93-Electricity	6,000	2,590	8,590
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		53,06,213	2,59,324	55,65,537
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TOTAL(DDO)			53,06,213	2,59,324	55,65,537
HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-Salaries	42,89,898	5,09,695	47,99,593
		13-Office Expenses	5,300	22,000	27,300
		93-Electricity Charges	11,300	4,700	16,000
	**********		----------	----------	----------
	TOTAL(MH)		43,06,498	5,36,395	48,42,893

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			43,06,498	5,36,395	48,42,893
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-Salaries	40,03,676	2,67,274	42,70,950
				13-Office Expenses	5,000	5,000	10,000
			**********		----------	----------	----------
			TOTAL(MH)		40,08,676	2,72,274	42,80,950

	2235	91-Medical Reimbursement	2,87,640	0	2,87,640
	**********		----------	----------	----------
	TOTAL(MH)		2,87,640	0	2,87,640
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TOTAL(DDO)			42,96,316	2,72,274	45,68,590
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-Salaries	69,37,290	10,39,072	79,76,362
		13-Office Expenses	5,300	0	5,300
		31-Grants-in-Aid (Salary)	0	92,565	92,565
		91-Medical Reimbursement	6,671	0	6,671
		93-Electricity	7,780	0	7,780

Charges

**********		69,57,041	11,31,637	80,88,678
TOTAL(MH)		69,57,041	11,31,637	80,88,678
********************************		69,57,041	11,31,637	80,88,678
TOTAL(DDO)		69,57,041	11,31,637	80,88,678
HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202 01-Salaries	1,27,37,459	14,69,213	1,42,06,672
	13-Office Expenses	10,000	0	10,000
	91-Medical	0	72,719	72,719

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

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

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,27,47,459	15,41,932	1,42,89,391
			********************************		----------	----------	----------
			TOTAL(DDO)		1,27,47,459	15,41,932	1,42,89,391
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-Salaries	39,89,602	4,41,085	44,30,687
				93-Electricity Charges	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		39,95,602	4,41,085	44,36,687
			********************************		----------	----------	----------
			TOTAL(DDO)		39,95,602	4,41,085	44,36,687

HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-Salaries	75,15,606	13,10,043	88,25,649
		13-Office Expenses	0	15,000	15,000
		93-Electricity Charges	2,050	0	2,050
	**********		----------	----------	----------
	TOTAL(MH)		75,17,656	13,25,043	88,42,699
	2235	91-Medical Reimbursement	7,818	0	7,818
	**********		----------	----------	----------
	TOTAL(MH)		7,818	0	7,818
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TOTAL(DDO)			75,25,474	13,25,043	88,50,517

HEADMASTER,GOVERNMENT HIGH SCHOOL DHARLOKHRA	2202	01-Salaries	1,45,611	56,689	2,02,300
	**********		----------	----------	----------
	TOTAL(MH)		1,45,611	56,689	2,02,300
	**********		----------	----------	----------
TOTAL(DDO)			1,45,611	56,689	2,02,300

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-Salaries	1,36,67,160	15,80,805	1,52,47,965

		93-Electricity Charges	7,950	0	7,950
	**********		----------	----------	----------
	TOTAL(MH)		1,36,75,110	15,80,805	1,52,55,915
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TOTAL(DDO)			1,36,75,110	15,80,805	1,52,55,915
HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-Salaries	95,11,660	10,19,740	1,05,31,400
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	3,630	410	4,040
	**********		----------	----------	----------
	TOTAL(MH)		95,20,290	10,20,150	1,05,40,440

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TOTAL(DDO)			95,20,290	10,20,150	1,05,40,440
HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-Salaries	1,03,30,199	12,35,353	1,15,65,552
		13-Office Expenses	5,000	10,000	15,000
		91-Medical Reimbursement	8,629	0	8,629
		93-Electricity Charges	11,310	0	11,310
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TOTAL(MH)			1,03,55,138	12,45,353	1,16,00,491
	2235	91-Medical Reimbursement	77,325	0	77,325

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		TOTAL(MH)			77,325	0	77,325

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,04,32,463	12,45,353	1,16,77,816
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-Salaries	97,00,522	9,91,952	1,06,92,474
				13-Office Expenses	5,000	5,000	10,000
				91-Medical	0	1,06,133	1,06,133

		Reimbursement			
		93-Electricity	980	0	980
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		97,06,502	11,03,085	1,08,09,587
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	51,276	96,726	1,48,002
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,51,276	96,726	2,48,002
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TOTAL(DDO)			98,57,778	11,99,811	1,10,57,589
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,72,83,422	20,87,760	1,93,71,182

SCHOOL JANAURI

02-Wages	28,418	7,214	35,632	
13-Office Expenses	10,000	5,000	15,000	
91-Medical Reimbursement	30,651	0	30,651	
93-Electricity Charges	27,550	0	27,550	
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TOTAL(MH)	1,73,80,041	20,99,974	1,94,80,015	
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TOTAL(DDO)	1,73,80,041	20,99,974	1,94,80,015	

HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-Salaries	59,77,715	10,49,464	70,27,179

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	31-Grants-in-Aid (Salary)	0	5,71,929	5,71,929
				91-Medical Reimbursement	0	9,100	9,100
**********					----------	----------	----------
TOTAL(MH)					59,77,715	16,30,493	76,08,208
			2235	91-Medical Reimbursement	0	66,932	66,932
**********					----------	----------	----------
TOTAL(MH)					0	66,932	66,932

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TOTAL(DDO)			59,77,715	16,97,425	76,75,140
HEADMASTER,GOVERNMENT HIGH SCHOOL KHIRERPUR	2202	01-Salaries	0	39,419	39,419
	**********	----------	----------	----------	
	TOTAL(MH)		0	39,419	39,419
******************************		----------	----------	----------	
TOTAL(DDO)			0	39,419	39,419
HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR	2202	13-Office Expenses	0	7,000	7,000
	**********	----------	----------	----------	
	TOTAL(MH)		0	7,000	7,000
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TOTAL(DDO)				0	7,000	7,000
HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-Salaries		54,25,044	5,52,993	59,78,037
		13-Office Expenses		5,000	10,000	15,000
		93-Electricity Charges		7,900	4,100	12,000
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	TOTAL(MH)			54,37,944	5,67,093	60,05,037
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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)			54,37,944	5,67,093	60,05,037
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-Salaries	32,05,449	3,44,407	35,49,856
				13-Office Expenses	5,000	15,000	20,000
				93-Electricity Charges	0	12,170	12,170
		**********		----------	----------	----------	
		TOTAL(MH)			32,10,449	3,71,577	35,82,026
		**********		----------	----------	----------	
		TOTAL(DDO)			32,10,449	3,71,577	35,82,026
		HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-Salaries	1,77,75,115	19,36,100	1,97,11,215

		91-Medical Reimbursement	0	1,15,243	1,15,243
**********		----------	----------	----------	
TOTAL(MH)			1,77,75,115	20,51,343	1,98,26,458
2235		91-Medical Reimbursement	3,89,802	67,098	4,56,900
**********		----------	----------	----------	
TOTAL(MH)			3,89,802	67,098	4,56,900
**********		----------	----------	----------	
TOTAL(DDO)			1,81,64,917	21,18,441	2,02,83,358
HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-Salaries	1,28,39,749	14,28,318	1,42,68,067
		13-Office Expenses	2,650	0	2,650

				93-Electricity Charges	9,370	0	9,370
			**********		----------	----------	----------
			TOTAL(MH)		1,28,51,769	14,28,318	1,42,80,087
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TOTAL(DDO)					1,28,51,769	14,28,318	1,42,80,087

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-Salaries	32,95,750	3,06,829	36,02,579
				13-Office	0	5,300	5,300

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		32,95,750	3,12,129	36,07,879
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TOTAL(DDO)			32,95,750	3,12,129	36,07,879
HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-Salaries	44,44,059	5,00,410	49,44,469
		13-Office Expenses	1,590	23,060	24,650
		91-Medical Reimbursement	0	36,115	36,115
		93-Electricity Charges	6,000	0	6,000
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	TOTAL(MH)		44,51,649	5,59,585	50,11,234
**********			----------	----------	----------
TOTAL(DDO)			44,51,649	5,59,585	50,11,234
HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-Salaries	95,86,163	10,67,219	1,06,53,382
		13-Office Expenses	5,000	10,000	15,000
		91-Medical Reimbursement	7,372	10,086	17,458
		93-Electricity Charges	7,400	5,750	13,150
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TOTAL(MH)			96,05,935	10,93,055	1,06,98,990
	2235	91-Medical	22,000	0	22,000

Reimbursement

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			96,27,935	10,93,055	1,07,20,990
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-Salaries	79,74,609	7,04,784	86,79,393
				13-Office Expenses	0	2,650	2,650

		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		79,90,609	7,07,434	86,98,043
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TOTAL(DDO)			79,90,609	7,07,434	86,98,043
HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-Salaries	78,70,745	12,15,508	90,86,253
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	8,050	0	8,050
	**********		----------	----------	----------
	TOTAL(MH)		78,78,795	12,20,508	90,99,303

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TOTAL(DDO)			78,78,795	12,20,508	90,99,303
HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-Salaries	72,91,941	8,12,096	81,04,037
		31-Grants-in-Aid (Salary)	4,66,136	0	4,66,136
		93-Electricity Charges	0	6,000	6,000
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	TOTAL(MH)		77,58,077	8,18,096	85,76,173
**********			----------	----------	----------
TOTAL(DDO)			77,58,077	8,18,096	85,76,173
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,16,62,861	14,18,302	1,30,81,163

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL MIANI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	13-Office Expenses	5,000	10,000	15,000
				93-Electricity Charges	10,220	0	10,220
		**********		----------	----------	----------	
		TOTAL(MH)			1,16,78,081	14,28,302	1,31,06,383
		**********		----------	----------	----------	
		TOTAL(DDO)			1,16,78,081	14,28,302	1,31,06,383
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,28,71,812	24,21,390	2,52,93,202

SCHOOL MUKERIAN

	13-Office Expenses	10,000	5,000	15,000
	93-Electricity Charges	24,000	15,550	39,550
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TOTAL(MH)		2,29,05,812	24,41,940	2,53,47,752
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(DDO)		2,30,05,812	24,41,940	2,54,47,752

HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-Salaries	78,99,643	8,02,879	87,02,522
		13-Office Expenses	5,000	5,000	10,000
		91-Medical Reimbursement	60,904	51,114	1,12,018
		93-Electricity Charges	780	0	780
	**********		----------	----------	----------
	TOTAL(MH)		79,66,327	8,58,993	88,25,320
	2235	91-Medical	0	16,170	16,170

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

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

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	16,170	16,170
			********************************		----------	----------	----------
			TOTAL(DDO)		79,66,327	8,75,163	88,41,490
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-Salaries	80,10,691	24,31,459	1,04,42,150
				13-Office Expenses	5,300	0	5,300
				93-Electricity Charges	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		80,21,991	24,31,459	1,04,53,450

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TOTAL(DDO)			80,21,991	24,31,459	1,04,53,450
HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-Salaries	64,41,706	7,09,608	71,51,314
		13-Office Expenses	0	24,984	24,984
	**********		----------	----------	----------
TOTAL(MH)			64,41,706	7,34,592	71,76,298

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TOTAL(DDO)			64,41,706	7,34,592	71,76,298
HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-Salaries	70,33,864	7,99,680	78,33,544
		13-Office Expenses	0	15,000	15,000

				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		70,45,864	8,14,680	78,60,544
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TOTAL(DDO)					70,45,864	8,14,680	78,60,544

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-Salaries	40,71,859	4,43,240	45,15,099
				02-Wages	39,783	0	39,783

		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	1,370	3,100	4,470
	**********		----------	----------	----------
	TOTAL(MH)		41,18,012	4,51,340	45,69,352
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TOTAL(DDO)			41,18,012	4,51,340	45,69,352
HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-Salaries	1,04,17,558	10,36,051	1,14,53,609
		13-Office Expenses	0	24,984	24,984
		91-Medical Reimbursement	33,982	0	33,982
		93-Electricity	3,820	0	3,820

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,04,55,360	10,61,035	1,15,16,395
********************************			----------	----------	----------
TOTAL(DDO)			1,04,55,360	10,61,035	1,15,16,395
HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-Salaries	95,55,387	9,92,327	1,05,47,714
		13-Office Expenses	5,300	0	5,300
		93-Electricity Charges	3,550	4,720	8,270
	**********		----------	----------	----------
	TOTAL(MH)		95,64,237	9,97,047	1,05,61,284

		**********				----------	----------	----------
		TOTAL(DDO)				95,64,237	9,97,047	1,05,61,284
		HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-Salaries		1,00,22,335	11,25,783	1,11,48,118

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	13-Office Expenses	0	30,284	30,284
				91-Medical Reimbursement	0	10,783	10,783
				93-Electricity Charges	3,860	1,280	5,140

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	TOTAL(MH)		1,00,26,195	11,68,130	1,11,94,325
********************************			----------	----------	----------
TOTAL(DDO)			1,00,26,195	11,68,130	1,11,94,325
HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-Salaries	72,09,031	6,83,139	78,92,170
		93-Electricity	0	90,215	90,215

Charges

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	TOTAL(MH)		72,09,031	7,73,354	79,82,385
********************************			----------	----------	----------
TOTAL(DDO)			72,09,031	7,73,354	79,82,385
HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-Salaries	58,52,184	6,90,087	65,42,271

		13-Office	5,300	24,984	30,284
		Expenses			
		93-Electricity Charges	6,000	0	6,000
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TOTAL(MH)			58,63,484	7,15,071	65,78,555
**********			----------	----------	----------
TOTAL(DDO)			58,63,484	7,15,071	65,78,555
HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-Salaries	1,01,72,278	10,94,910	1,12,67,188
		13-Office Expenses	0	10,000	10,000
		91-Medical	49,550	2,89,248	3,38,798

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	93-Electricity Charges	1,410	2,170	3,580
		**********			----------	----------	----------
		TOTAL(MH)			1,02,23,238	13,96,328	1,16,19,566
			2235	91-Medical Reimbursement	12,856	0	12,856
		**********			----------	----------	----------
		TOTAL(MH)			12,856	0	12,856
	**********				----------	----------	----------

TOTAL(DDO)			1,02,36,094	13,96,328	1,16,32,422
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-Salaries	25,53,794	2,54,830	28,08,624
		13-Office Expenses	0	4,240	4,240
		91-Medical Reimbursement	0	14,576	14,576
		93-Electricity Charges	1,170	0	1,170
	**********		----------	----------	----------
	TOTAL(MH)		25,54,964	2,73,646	28,28,610
**********			----------	----------	----------
TOTAL(DDO)			25,54,964	2,73,646	28,28,610
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,44,83,477	15,32,933	1,60,16,410

SCHOOL SAHLON

13-Office Expenses	4,240	23,060	27,300
91-Medical Reimbursement	58,882	0	58,882
93-Electricity Charges	16,000	0	16,000
TOTAL(MH)	1,45,62,599	15,55,993	1,61,18,592

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

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

		TOTAL(DDO)			1,45,62,599	15,55,993	1,61,18,592
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-Salaries	52,37,467	4,70,556	57,08,023
		**********		----------	----------	----------	----------
		TOTAL(MH)			52,37,467	4,70,556	57,08,023
		**********		----------	----------	----------	----------
		TOTAL(DDO)			52,37,467	4,70,556	57,08,023
		HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	01-Salaries	97,83,385	6,02,033	1,03,85,418
				31-Grants-in-Aid (Salary)	92,564	0	92,564
				91-Medical Reimbursement	10,240	0	10,240

		93-Electricity Charges	4,860	6,380	11,240
	**********		----------	----------	----------
	TOTAL(MH)		98,91,049	6,08,413	1,04,99,462
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TOTAL(DDO)			98,91,049	6,08,413	1,04,99,462
HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-Salaries	95,22,363	10,63,352	1,05,85,715
		02-Wages	19,453	2,779	22,232
		13-Office Expenses	2,650	1,590	4,240
		31-Grants-in-Aid (Salary)	7,95,795	1,82,280	9,78,075
		91-Medical Reimbursement	12,950	10,800	23,750

93-Electricity	6,000	10,000	16,000
Charges			
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TOTAL(MH)	1,03,59,211	12,70,801	1,16,30,012
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TOTAL(DDO)	1,03,59,211	12,70,801	1,16,30,012

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-Salaries	1,24,08,239	13,25,475	1,37,33,714
				13-Office	10,000	0	10,000

		Expenses			
		93-Electricity Charges	13,360	770	14,130
	**********		----------	----------	----------
	TOTAL(MH)		1,24,31,599	13,26,245	1,37,57,844
**********			----------	----------	----------
TOTAL(DDO)			1,24,31,599	13,26,245	1,37,57,844
HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-Salaries	21,13,245	44,08,221	65,21,466
		91-Medical Reimbursement	0	9,483	9,483
	**********		----------	----------	----------
	TOTAL(MH)		21,13,245	44,17,704	65,30,949
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TOTAL(DDO)			21,13,245	44,17,704	65,30,949
HEADMASTER,GOVERNMENT HIGH SCHOOL SEKHAL MUNDI	2202	13-Office Expenses	5,300	0	5,300
	**********		----------	----------	----------
	TOTAL(MH)		5,300	0	5,300
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TOTAL(DDO)			5,300	0	5,300
HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-Salaries	95,13,580	9,99,434	1,05,13,014
		13-Office Expenses	4,240	48,044	52,284
		91-Medical Reimbursement	20,200	0	20,200
		93-Electricity	16,000	0	16,000

Charges

		**********			----------	----------	----------
		TOTAL(MH)			95,54,020	10,47,478	1,06,01,498

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			95,54,020	10,47,478	1,06,01,498
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-Salaries	71,76,976	8,20,327	79,97,303
				13-Office Expenses	0	15,000	15,000

		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		71,88,976	8,35,327	80,24,303
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TOTAL(DDO)			71,88,976	8,35,327	80,24,303
HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-Salaries	44,50,940	5,05,115	49,56,055
		13-Office Expenses	5,000	5,000	10,000
		91-Medical Reimbursement	0	32,631	32,631
		93-Electricity Charges	5,953	0	5,953

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TOTAL(MH)			44,61,893	5,42,746	50,04,639
2235	91-Medical Reimbursement		0	87,528	87,528
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TOTAL(MH)			0	87,528	87,528
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TOTAL(DDO)			44,61,893	6,30,274	50,92,167
HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-Salaries	41,46,614	4,42,583	45,89,197
		13-Office Expenses	5,300	24,984	30,284
		93-Electricity	16,000	0	16,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		41,67,914	4,67,567	46,35,481
		**********			----------	----------	----------
		TOTAL(DDO)			41,67,914	4,67,567	46,35,481
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-Salaries	1,45,41,355	15,04,343	1,60,45,698
				13-Office Expenses	0	22,713	22,713
				91-Medical	49,849	49,913	99,762

		Reimbursement			
		93-Electricity Charges	0	11,680	11,680
	**********		----------	----------	----------
	TOTAL(MH)		1,45,91,204	15,88,649	1,61,79,853
**********			----------	----------	----------
TOTAL(DDO)			1,45,91,204	15,88,649	1,61,79,853
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-Salaries	61,07,380	4,96,911	66,04,291
		13-Office Expenses	0	24,300	24,300
		91-Medical Reimbursement	0	25,057	25,057
		93-Electricity Charges	4,310	0	4,310

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TOTAL(MH)		61,11,690	5,46,268	66,57,958	
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TOTAL(DDO)		61,11,690	5,46,268	66,57,958	
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202 01-Salaries	13,18,441	0	13,18,441	
**********					
TOTAL(MH)		13,18,441	0	13,18,441	

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

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

		**********		----------	----------	----------	
		TOTAL(DDO)		13,18,441	0	13,18,441	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-Salaries	1,20,33,667	23,98,692	1,44,32,359
				13-Office Expenses	0	2,990	2,990
				93-Electricity Charges	17,500	0	17,500
		**********		----------	----------	----------	
		TOTAL(MH)		1,20,51,167	24,01,682	1,44,52,849	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,20,51,167	24,01,682	1,44,52,849	
		HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-Salaries	41,04,244	2,50,597	43,54,841

		13-Office Expenses	1,400	4,990	6,390
		93-Electricity Charges	2,922	0	2,922
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TOTAL(MH)			41,08,566	2,55,587	43,64,153
**********			----------	----------	----------
TOTAL(DDO)			41,08,566	2,55,587	43,64,153
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	6,15,47,096	66,02,463	6,81,49,559
		13-Office Expenses	33,332	58,765	92,097
		91-Medical Reimbursement	71,619	0	71,619

	93-Electricity	1,01,899	4,390	1,06,289
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,17,53,946	66,65,618	6,84,19,564
2235	91-Medical	4,06,558	69,384	4,75,942
	Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,06,558	69,384	4,75,942
		**********			----------	----------	----------
		TOTAL(DDO)			6,21,60,504	67,35,002	6,88,95,506

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-Salaries	1,15,30,633	19,16,967	1,34,47,600
				13-Office Expenses	7,200	0	7,200
				91-Medical Reimbursement	61,312	0	61,312
				93-Electricity Charges	17,500	1,470	18,970
			**********		----------	----------	----------
				TOTAL(MH)	1,16,16,645	19,18,437	1,35,35,082
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TOTAL(DDO)					1,16,16,645	19,18,437	1,35,35,082
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	1,00,03,175	14,37,558	1,14,40,733

SCHOOL, AAIWAL					
		13-Office	0	4,978	4,978
		Expenses			
		93-Electricity Charges	1,66,186	2,050	1,68,236
	**********		----------	----------	----------
	TOTAL(MH)		1,01,69,361	14,44,586	1,16,13,947
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TOTAL(DDO)			1,01,69,361	14,44,586	1,16,13,947
HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-Salaries	6,41,443	14,18,867	20,60,310
		02-Wages	5,538	0	5,538
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	TOTAL(MH)		6,46,981	14,18,867	20,65,848

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TOTAL(DDO)					6,46,981	14,18,867	20,65,848

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-Salaries	21,29,449	6,66,462	27,95,911
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	15,000	0	15,000
			**********		----------	----------	----------
			TOTAL(MH)		21,48,449	6,66,462	28,14,911

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TOTAL(DDO)			21,48,449	6,66,462	28,14,911
HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-Salaries	1,24,57,708	12,99,106	1,37,56,814
		13-Office Expenses	16,900	0	16,900
		93-Electricity Charges	25,000	0	25,000
	**********		----------	----------	----------
	TOTAL(MH)		1,24,99,608	12,99,106	1,37,98,714
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TOTAL(DDO)			1,24,99,608	12,99,106	1,37,98,714
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,95,35,712	51,60,125	6,46,95,837

SCHOOL, AHEMDPUR					
	02-Wages		1,34,816	4,388	1,39,204
	13-Office Expenses		0	50,000	50,000
	91-Medical Reimbursement		4,86,548	0	4,86,548
	93-Electricity Charges		55,400	0	55,400
	**********		----------	----------	----------
	TOTAL(MH)		6,02,12,476	52,14,513	6,54,26,989
	**********		----------	----------	----------
	TOTAL(DDO)		6,02,12,476	52,14,513	6,54,26,989
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-Salaries	1,39,33,455	14,49,689	1,53,83,144

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	8,000	3,000	11,000
				91-Medical Reimbursement	1,19,500	8,440	1,27,940
				93-Electricity Charges	18,690	0	18,690
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TOTAL(MH)					1,40,79,645	14,61,129	1,55,40,774
			2235	91-Medical Reimbursement	78,730	35,679	1,14,409

	**********		----------	----------	----------
	TOTAL(MH)		78,730	35,679	1,14,409
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TOTAL(DDO)			1,41,58,375	14,96,808	1,56,55,183
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-Salaries	47,86,044	5,40,950	53,26,994
		91-Medical Reimbursement	19,066	0	19,066
		93-Electricity Charges	6,710	0	6,710
	**********		----------	----------	----------
	TOTAL(MH)		48,11,820	5,40,950	53,52,770
	2235	91-Medical Reimbursement	0	37,893	37,893

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	TOTAL(MH)		0	37,893	37,893	
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TOTAL(DDO)			48,11,820	5,78,843	53,90,663	
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-Salaries	1,49,23,565	16,42,482	1,65,66,047	
		02-Wages	39,924	4,436	44,360	
		13-Office Expenses	0	4,500	4,500	
		91-Medical	9,14,373	0	9,14,373	

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
				Reimbursement			

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	93-Electricity Charges	16,000	0	16,000
			**********		----------	----------	----------
			TOTAL(MH)		1,58,93,862	16,51,418	1,75,45,280
			2235	91-Medical Reimbursement	0	16,543	16,543
			**********		----------	----------	----------
			TOTAL(MH)		0	16,543	16,543
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,93,862	16,67,961	1,75,61,823
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-Salaries	84,96,246	85,50,750	1,70,46,996

		13-Office	20,694	2,100	22,794
		Expenses			
		93-Electricity	15,400	3,140	18,540
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		85,32,340	85,55,990	1,70,88,330
********************************			----------	----------	----------
TOTAL(DDO)			85,32,340	85,55,990	1,70,88,330
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-Salaries	91,87,001	10,78,368	1,02,65,369
		13-Office	4,000	4,000	8,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		91,91,001	10,82,368	1,02,73,369

2235	91-Medical	0	34,847	34,847
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	34,847	34,847
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TOTAL(DDO)		91,91,001	11,17,215	1,03,08,216

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, AMARGARH KALER	2202	01-Salaries	41,97,247	13,71,763	55,69,010
				93-Electricity Charges	3,240	0	3,240

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	TOTAL(MH)		42,00,487	13,71,763	55,72,250
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TOTAL(DDO)			42,00,487	13,71,763	55,72,250
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-Salaries	1,94,72,508	53,90,596	2,48,63,104
		13-Office Expenses	0	5,900	5,900
		93-Electricity Charges	34,300	0	34,300
	**********		----------	----------	----------
	TOTAL(MH)		1,95,06,808	53,96,496	2,49,03,304
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TOTAL(DDO)			1,95,06,808	53,96,496	2,49,03,304
HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-Salaries	61,09,127	19,42,591	80,51,718
		13-Office Expenses	10,200	0	10,200
		31-Grants-in-Aid (Salary)	0	6,29,760	6,29,760
	**********		----------	----------	----------
	TOTAL(MH)		61,19,327	25,72,351	86,91,678
**********			----------	----------	----------
TOTAL(DDO)			61,19,327	25,72,351	86,91,678
HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-Salaries	55,69,489	0	55,69,489
		31-Grants-in-Aid	92,564	0	92,564

d (Salary)

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		TOTAL(MH)			56,62,053	0	56,62,053

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			56,62,053	0	56,62,053
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries	1,29,17,745	11,20,072	1,40,37,817
				13-Office Expenses	67,310	21,170	88,480

		93-Electricity Charges	11,650	1,270	12,920
	**********		----------	----------	----------
	TOTAL(MH)		1,29,96,705	11,42,512	1,41,39,217
******************************			----------	----------	----------
TOTAL(DDO)			1,29,96,705	11,42,512	1,41,39,217
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-Salaries	1,26,49,666	13,58,369	1,40,08,035
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		1,26,66,666	13,58,369	1,40,25,035

	2235	91-Medical Reimbursement	99,901	0	99,901
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	TOTAL(MH)		99,901	0	99,901
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TOTAL(DDO)			1,27,66,567	13,58,369	1,41,24,936
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-Salaries	58,42,051	3,23,197	61,65,248
	**********		----------	----------	----------
	TOTAL(MH)		58,42,051	3,23,197	61,65,248
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TOTAL(DDO)			58,42,051	3,23,197	61,65,248

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-Salaries	50,201	11,63,241	12,13,442
				02-Wages	5,538	0	5,538
				91-Medical Reimbursement	24,166	0	24,166
		**********			----------	----------	----------
		TOTAL(MH)			79,905	11,63,241	12,43,146
	**********				----------	----------	----------
	TOTAL(DDO)				79,905	11,63,241	12,43,146
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-Salaries	1,09,07,288	12,20,632	1,21,27,920

	13-Office Expenses	72,185	78,249	1,50,434
	91-Medical Reimbursement	14,759	0	14,759
	93-Electricity Charges	41,401	0	41,401
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TOTAL(MH)		1,10,35,633	12,98,881	1,23,34,514
2235	91-Medical Reimbursement	61,377	0	61,377
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TOTAL(MH)		61,377	0	61,377
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TOTAL(DDO)		1,10,97,010	12,98,881	1,23,95,891

HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-Salaries	1,74,81,509	19,83,193	1,94,64,702
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	16,450	10	16,460
	**********	TOTAL(MH)	1,75,07,959	19,83,203	1,94,91,162
	2235	91-Medical	62,662	80,715	1,43,377

NAME OF 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)		62,662	80,715	1,43,377
			********************************		----------	----------	----------
			TOTAL(DDO)		1,75,70,621	20,63,918	1,96,34,539
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-Salaries	1,05,66,906	11,77,848	1,17,44,754
				91-Medical Reimbursement	1,15,388	0	1,15,388
				93-Electricity Charges	56,022	0	56,022
			**********		----------	----------	----------
			TOTAL(MH)		1,07,38,316	11,77,848	1,19,16,164
			2235	91-Medical	0	41,764	41,764

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	41,764	41,764
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TOTAL(DDO)			1,07,38,316	12,19,612	1,19,57,928
HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-Salaries	1,28,75,976	42,32,168	1,71,08,144
		13-Office Expenses	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		1,28,81,976	42,32,168	1,71,14,144
**********			----------	----------	----------
TOTAL(DDO)			1,28,81,976	42,32,168	1,71,14,144

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,28,958	11,97,857	32,26,815	
	SCHOOL, BABLAUR						
		**********		----------	----------	----------	
		TOTAL(MH)		20,28,958	11,97,857	32,26,815	
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	TOTAL(DDO)			20,28,958	11,97,857	32,26,815	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	01-Salaries	1,21,01,068	13,95,881	1,34,96,949
				13-Office	43,635	19,350	62,985

		Expenses			
		93-Electricity	14,406	10,840	25,246
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,21,59,109	14,26,071	1,35,85,180
2235		91-Medical	1,06,055	22,350	1,28,405
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,055	22,350	1,28,405
	******************************		----------	----------	----------
	TOTAL(DDO)		1,22,65,164	14,48,421	1,37,13,585
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-Salaries	73,67,867	7,45,911	81,13,778
		91-Medical	38,415	0	38,415

		Reimbursement			
		93-Electricity Charges	15,610	0	15,610
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	TOTAL(MH)		74,21,892	7,45,911	81,67,803
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TOTAL(DDO)			74,21,892	7,45,911	81,67,803
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-Salaries	73,07,914	8,63,794	81,71,708
		13-Office Expenses	4,500	12,000	16,500
		91-Medical Reimbursement	11,742	0	11,742
		93-Electricity	15,000	0	15,000

Charges

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		TOTAL(MH)			73,39,156	8,75,794	82,14,950

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			73,39,156	8,75,794	82,14,950
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-Salaries	1,83,12,519	26,07,007	2,09,19,526
				02-Wages	39,498	0	39,498
				13-Office Expenses	0	20,000	20,000

		93-Electricity Charges	40,000	0	40,000
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	TOTAL(MH)		1,83,92,017	26,27,007	2,10,19,024
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TOTAL(DDO)			1,83,92,017	26,27,007	2,10,19,024
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-Salaries	1,19,63,334	27,75,801	1,47,39,135
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	0	11,976	11,976
	**********		----------	----------	----------
	TOTAL(MH)		1,19,63,334	27,90,777	1,47,54,111

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TOTAL(DDO)			1,19,63,334	27,90,777	1,47,54,111
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-Salaries	98,52,927	11,48,364	1,10,01,291
		13-Office Expenses	10,000	5,000	15,000
		93-Electricity Charges	10,430	0	10,430
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TOTAL(MH)			98,73,357	11,53,364	1,10,26,721
	2235	91-Medical Reimbursement	12,400	0	12,400

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)		12,400	0	12,400
		**********					
		TOTAL(DDO)			98,85,757	11,53,364	1,10,39,121
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKARPUR	2202	01-Salaries	7,28,376	0	7,28,376
			**********				
			TOTAL(MH)		7,28,376	0	7,28,376
		**********					
		TOTAL(DDO)			7,28,376	0	7,28,376

HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-Salaries	43,36,287	4,95,619	48,31,906
		13-Office Expenses	3,000	7,000	10,000
		93-Electricity Charges	5,700	4,090	9,790
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	TOTAL(MH)		43,44,987	5,06,709	48,51,696
	2235	91-Medical Reimbursement	3,15,585	6,921	3,22,506
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	TOTAL(MH)		3,15,585	6,921	3,22,506
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TOTAL(DDO)			46,60,572	5,13,630	51,74,202

HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-Salaries	1,52,71,025	17,34,610	1,70,05,635
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,52,87,025	17,34,610	1,70,21,635
	2235	91-Medical Reimbursement	1,40,169	0	1,40,169
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	TOTAL(MH)		1,40,169	0	1,40,169

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,40,169	0	1,40,169

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		TOTAL(DDO)			1,54,27,194	17,34,610	1,71,61,804
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-Salaries	87,10,606	9,24,065	96,34,671
				13-Office Expenses	4,000	4,000	8,000
				91-Medical Reimbursement	3,168	0	3,168
				93-Electricity Charges	93,600	0	93,600
		**********			----------	----------	----------
		TOTAL(MH)			88,11,374	9,28,065	97,39,439
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TOTAL(DDO)			88,11,374	9,28,065	97,39,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	01-Salaries	36,08,109	0	36,08,109
		93-Electricity Charges	250	0	250
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	TOTAL(MH)		36,08,359	0	36,08,359
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TOTAL(DDO)			36,08,359	0	36,08,359
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDAN	2202	01-Salaries	2,05,908	0	2,05,908
		02-Wages	4,682	0	4,682
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	TOTAL(MH)		2,10,590	0	2,10,590

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TOTAL(DDO)					2,10,590	0	2,10,590
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2202	01-Salaries			8,10,179	0	8,10,179
		02-Wages			4,681	0	4,681

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2202	93-Electricity Charges	3,295	0	3,295
			**********		----------	----------	----------
			TOTAL(MH)		8,18,155	0	8,18,155

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TOTAL(DDO)			8,18,155	0	8,18,155
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-Salaries	1,27,16,752	10,29,680	1,37,46,432
		13-Office Expenses	74,995	38,700	1,13,695
		34-Scholarships Stipends	0	1,16,160	1,16,160
		93-Electricity Charges	41,010	1,320	42,330
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TOTAL(MH)			1,28,32,757	11,85,860	1,40,18,617
	2235	91-Medical Reimbursement	25,821	0	25,821

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	TOTAL(MH)		25,821	0	25,821
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TOTAL(DDO)			1,28,58,578	11,85,860	1,40,44,438
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-Salaries	81,42,188	8,99,248	90,41,436
		02-Wages	39,924	4,436	44,360
		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		81,90,112	9,03,684	90,93,796
	2235	91-Medical Reimbursement	2,04,900	22,742	2,27,642
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	TOTAL(MH)		2,04,900	22,742	2,27,642

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			83,95,012	9,26,426	93,21,438
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-Salaries	1,26,43,223	14,48,536	1,40,91,759
				02-Wages	50,964	5,538	56,502
				13-Office Expenses	0	30,950	30,950
				91-Medical Reimbursement	0	15,640	15,640

		93-Electricity Charges	7,330	0	7,330
	**********		----------	----------	----------
	TOTAL(MH)		1,27,01,517	15,00,664	1,42,02,181
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TOTAL(DDO)			1,27,01,517	15,00,664	1,42,02,181
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-Salaries	1,67,57,152	11,80,129	1,79,37,281
		13-Office Expenses	24,000	12,300	36,300
		91-Medical Reimbursement	14,092	79,519	93,611
		93-Electricity Charges	21,509	5,010	26,519

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TOTAL(MH)		1,68,16,753	12,76,958	1,80,93,711	
2235	91-Medical Reimbursement	0	27,349	27,349	
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TOTAL(MH)		0	27,349	27,349	
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TOTAL(DDO)		1,68,16,753	13,04,307	1,81,21,060	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-Salaries	2,10,82,204	22,78,553	2,33,60,757
		13-Office Expenses	0	4,500	4,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	91-Medical Reimbursement	8,200	0	8,200
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		2,11,00,404	22,83,053	2,33,83,457
			2235	91-Medical Reimbursement	25,736	0	25,736
			**********		----------	----------	----------
			TOTAL(MH)		25,736	0	25,736
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TOTAL(DDO)			2,11,26,140	22,83,053	2,34,09,193
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-Salaries	1,23,54,913	28,56,907	1,52,11,820
		13-Office Expenses	4,000	0	4,000
		31-Grants-in-Aid (Salary)	3,92,951	0	3,92,951
		91-Medical Reimbursement	17,661	0	17,661
	**********		----------	----------	----------
	TOTAL(MH)		1,27,69,525	28,56,907	1,56,26,432
**********			----------	----------	----------
TOTAL(DDO)			1,27,69,525	28,56,907	1,56,26,432
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,27,324	4,70,013	42,97,337

SCHOOL, BARSALPUR

**********		38,27,324	4,70,013	42,97,337	
TOTAL(MH)					
******************************		38,27,324	4,70,013	42,97,337	
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH	2202 01-Salaries	1,18,75,030	13,26,792	1,32,01,822	
SCHOOL, BASSI GULAM HUSSAN					
	13-Office Expenses	5,000	10,000	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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	91-Medical Reimbursement	14,932	0	14,932
				93-Electricity Charges	31,640	0	31,640
			**********		----------	----------	----------
			TOTAL(MH)		1,19,26,602	13,36,792	1,32,63,394
			2235	91-Medical Reimbursement	40,324	77,129	1,17,453
			**********		----------	----------	----------
			TOTAL(MH)		40,324	77,129	1,17,453
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TOTAL(DDO)					1,19,66,926	14,13,921	1,33,80,847
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL			2202	01-Salaries	1,35,56,465	14,01,782	1,49,58,247

		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	87,060	0	87,060
		93-Electricity Charges	11,420	0	11,420
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TOTAL(MH)			1,36,59,945	14,01,782	1,50,61,727
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TOTAL(DDO)			1,36,59,945	14,01,782	1,50,61,727
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-Salaries	75,64,682	28,81,349	1,04,46,031
		13-Office Expenses	4,000	2,000	6,000

91-Medical	0	9,055	9,055
Reimbursement			
93-Electricity Charges	2,340	0	2,340
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TOTAL(MH)	75,71,022	28,92,404	1,04,63,426

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			75,71,022	28,92,404	1,04,63,426
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-Salaries	1,83,20,984	42,92,780	2,26,13,764

	13-Office Expenses	4,000	0	4,000
	91-Medical Reimbursement	23,762	0	23,762
	93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)		1,83,66,246	42,92,780	2,26,59,026
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,39,536	42,025	1,81,561
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TOTAL(MH)		2,39,536	42,025	2,81,561

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TOTAL(DDO)			1,86,05,782	43,34,805	2,29,40,587
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-Salaries	7,22,265	1,982	7,24,247
		13-Office Expenses	0	8,000	8,000
	**********		----------	----------	----------
	TOTAL(MH)		7,22,265	9,982	7,32,247
**********			----------	----------	----------
TOTAL(DDO)			7,22,265	9,982	7,32,247
HEADMASTER,GOVERNMENT HIGH SCHOOL, BATALA	2202	01-Salaries	7,45,439	0	7,45,439
	**********		----------	----------	----------
	TOTAL(MH)		7,45,439	0	7,45,439

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,45,439	0	7,45,439
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-Salaries	99,06,197	24,70,042	1,23,76,239
				13-Office Expenses	4,000	0	4,000
				31-Grants-in-Aid (Salary)	29,91,554	9,97,185	39,88,739

		91-Medical	13,576	0	13,576
		Reimbursement			
		93-Electricity Charges	0	2,810	2,810
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TOTAL(MH)			1,29,15,327	34,70,037	1,63,85,364
2235		91-Medical Reimbursement	0	2,858	2,858
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TOTAL(MH)			0	2,858	2,858
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TOTAL(DDO)			1,29,15,327	34,72,895	1,63,88,222
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-Salaries	1,11,54,986	12,19,351	1,23,74,337

		13-Office Expenses	22,000	12,300	34,300
		91-Medical Reimbursement	0	28,455	28,455
		93-Electricity Charges	1,60,800	0	1,60,800
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TOTAL(MH)			1,13,37,786	12,60,106	1,25,97,892
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TOTAL(DDO)			1,13,37,786	12,60,106	1,25,97,892
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-Salaries	58,38,235	6,87,250	65,25,485
		93-Electricity	35,000	0	35,000

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)		58,73,235	6,87,250	65,60,485
			**********		----------	----------	----------
			TOTAL(DDO)		58,73,235	6,87,250	65,60,485
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-Salaries	1,09,68,309	11,71,860	1,21,40,169
				13-Office Expenses	0	15,000	15,000
				91-Medical Reimbursement	20,458	22,382	42,840

		93-Electricity Charges	1,740	3,070	4,810
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	TOTAL(MH)		1,09,90,507	12,12,312	1,22,02,819
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TOTAL(DDO)			1,09,90,507	12,12,312	1,22,02,819
HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-Salaries	1,20,45,069	24,69,849	1,45,14,918
		91-Medical Reimbursement	0	1,71,102	1,71,102
	**********		----------	----------	----------
	TOTAL(MH)		1,20,45,069	26,40,951	1,46,86,020
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TOTAL(DDO)			1,20,45,069	26,40,951	1,46,86,020

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-Salaries	77,65,350	16,43,159	94,08,509
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	2,320	0	2,320
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		TOTAL(MH)	77,67,670	16,53,159	94,20,829

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2235	91-Medical Reimbursement	30,467	94,067	1,24,534

PUNJAB

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	TOTAL(MH)		30,467	94,067	1,24,534
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TOTAL(DDO)			77,98,137	17,47,226	95,45,363
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-Salaries	70,80,465	18,97,321	89,77,786
		13-Office Expenses	6,200	0	6,200
		93-Electricity Charges	13,950	0	13,950
	**********		----------	----------	----------
	TOTAL(MH)		71,00,615	18,97,321	89,97,936

	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)			72,00,615	18,97,321	90,97,936
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-Salaries	33,09,683	3,56,982	36,66,665
		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	19,500	0	19,500
		93-Electricity Charges	7,890	0	7,890
	**********		----------	----------	----------

TOTAL(MH)					33,41,073	3,60,982	37,02,055
2235	50-Other Charges				1,00,000	0	1,00,000
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TOTAL(MH)					1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			34,41,073	3,60,982	38,02,055
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALEKI	2202	01-Salaries	5,01,390	0	5,01,390

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TOTAL(MH)			5,01,390	0	5,01,390
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TOTAL(DDO)			5,01,390	0	5,01,390
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-Salaries	1,66,66,930	15,62,554	1,82,29,484
		13-Office Expenses	0	20,367	20,367
		91-Medical Reimbursement	0	90,455	90,455
		93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)			1,66,83,630	16,73,376	1,83,57,006

	2235	91-Medical	0	4,800	4,800
		Reimbursement			
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	TOTAL(MH)		0	4,800	4,800
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TOTAL(DDO)			1,66,83,630	16,78,176	1,83,61,806
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-Salaries	61,28,324	15,66,027	76,94,351
		13-Office Expenses	10,200	6,000	16,200
		93-Electricity Charges	5,190	3,240	8,430
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	TOTAL(MH)		61,43,714	15,75,267	77,18,981

			2235	91-Medical	0	11,000	11,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	11,000	11,000
		**********			----------	----------	----------
		TOTAL(DDO)			61,43,714	15,86,267	77,29,981
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-Salaries	1,07,17,679	13,05,917	1,20,23,596

		91-Medical Reimbursement	21,301	32,720	54,021
		93-Electricity Charges	77,300	0	77,300
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	TOTAL(MH)		1,08,16,280	13,38,637	1,21,54,917
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TOTAL(DDO)			1,08,16,280	13,38,637	1,21,54,917
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-Salaries	18,67,072	4,93,883	23,60,955
		13-Office Expenses	0	5,500	5,500
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	TOTAL(MH)		18,67,072	4,99,383	23,66,455

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TOTAL(DDO)			18,67,072	4,99,383	23,66,455
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-Salaries	8,41,402	0	8,41,402
	**********		----------	----------	----------
	TOTAL(MH)		8,41,402	0	8,41,402
	2235	06-Social Assistance	0	5,98,00,500	5,98,00,500
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	TOTAL(MH)		0	5,98,00,500	5,98,00,500
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TOTAL(DDO)			8,41,402	5,98,00,500	6,06,41,902

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-Salaries	56,30,713	11,85,696	68,16,409
				93-Electricity Charges	2,750	0	2,750
			**********		----------	----------	----------
			TOTAL(MH)		56,33,463	11,85,696	68,19,159
	**********				----------	----------	----------
	TOTAL(DDO)				56,33,463	11,85,696	68,19,159
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-Salaries	94,21,533	15,45,724	1,09,67,257

		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	17,350	0	17,350
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	TOTAL(MH)		94,38,883	15,55,724	1,09,94,607
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TOTAL(DDO)			94,38,883	15,55,724	1,09,94,607
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-Salaries	11,07,678	7,77,408	18,85,086
		93-Electricity Charges	4,800	0	4,800
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	TOTAL(MH)		11,12,478	7,77,408	18,89,886

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TOTAL(DDO)					11,12,478	7,77,408	18,89,886
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-Salaries			81,97,371	10,29,871	92,27,242
		93-Electricity Charges			10,000	0	10,000
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	TOTAL(MH)				82,07,371	10,29,871	92,37,242

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			82,07,371	10,29,871	92,37,242

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-Salaries	1,46,91,546	16,69,440	1,63,60,986
				13-Office Expenses	800	0	800
				91-Medical Reimbursement	3,42,678	0	3,42,678
				93-Electricity Charges	20,000	0	20,000
			**********		----------	----------	----------
			TOTAL(MH)		1,50,55,024	16,69,440	1,67,24,464
			2235	91-Medical Reimbursement	14,550	0	14,550
			**********		----------	----------	----------
			TOTAL(MH)		14,550	0	14,550

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TOTAL(DDO)			1,50,69,574	16,69,440	1,67,39,014
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-Salaries	57,99,538	11,76,063	69,75,601
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	10,760	0	10,760
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TOTAL(MH)			58,20,498	11,76,063	69,96,561
	2235	91-Medical Reimbursement	8,250	0	8,250
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		TOTAL(MH)			8,250	0	8,250
		**********			----------	----------	----------
		TOTAL(DDO)			58,28,748	11,76,063	70,04,811
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATLIAN	2202	01-Salaries	1,53,100	0	1,53,100

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)		1,53,100	0	1,53,100
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,100	0	1,53,100

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-Salaries	11,39,849	2,36,320	13,76,169
		**********			----------	----------	----------
		TOTAL(MH)			11,39,849	2,36,320	13,76,169
		**********			----------	----------	----------
		TOTAL(DDO)			11,39,849	2,36,320	13,76,169
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-Salaries	1,03,73,686	10,09,148	1,13,82,834
				02-Wages	50,964	5,538	56,502
				13-Office Expenses	19,275	11,675	30,950
		**********			----------	----------	----------
		TOTAL(MH)			1,04,43,925	10,26,361	1,14,70,286

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TOTAL(DDO)			1,04,43,925	10,26,361	1,14,70,286
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-Salaries	1,42,37,004	23,06,516	1,65,43,520
		02-Wages	4,236	0	4,236
		13-Office Expenses	12,478	0	12,478
		91-Medical Reimbursement	46,383	0	46,383
		93-Electricity Charges	12,000	800	12,800
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	TOTAL(MH)		1,43,12,101	23,07,316	1,66,19,417
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TOTAL(DDO)			1,43,12,101	23,07,316	1,66,19,417

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,70,850	3,48,299	40,19,149	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, BHIKKHOWALI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	02-Wages	84,258	9,362	93,620
				13-Office Expenses	3,178	11,220	14,398
				93-Electricity Charges	6,480	2,520	9,000
			**********		----------	----------	----------
			TOTAL(MH)		37,64,766	3,71,401	41,36,167

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TOTAL(DDO)			37,64,766	3,71,401	41,36,167
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMBLE	2202	01-Salaries	15,26,423	0	15,26,423
		93-Electricity Charges	9,255	0	9,255
	**********		----------	----------	----------
	TOTAL(MH)		15,35,678	0	15,35,678
**********			----------	----------	----------
TOTAL(DDO)			15,35,678	0	15,35,678
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-Salaries	1,33,48,864	13,55,016	1,47,03,880
		13-Office	11,772	11,773	23,545

		Expenses			
		93-Electricity	0	12,850	12,850
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,33,60,636	13,79,639	1,47,40,275
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TOTAL(DDO)			1,33,60,636	13,79,639	1,47,40,275
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-Salaries	91,19,380	9,88,481	1,01,07,861
		13-Office Expenses	10,478	10,600	21,078
		91-Medical	1,62,527	8,134	1,70,661

NAME OF 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, BHOPAL	2202	93-Electricity Charges	8,960	2,850	11,810
			**********		----------	----------	----------
			TOTAL(MH)		93,01,345	10,10,065	1,03,11,410
	**********				----------	----------	----------
	TOTAL(DDO)				93,01,345	10,10,065	1,03,11,410
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-Salaries	1,07,91,905	13,10,795	1,21,02,700
				02-Wages	59,247	6,583	65,830
				13-Office Expenses	0	10,000	10,000

		93-Electricity Charges	12,560	0	12,560
	**********		----------	----------	----------
	TOTAL(MH)		1,08,63,712	13,27,378	1,21,91,090
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TOTAL(DDO)			1,08,63,712	13,27,378	1,21,91,090
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-Salaries	3,49,61,492	13,24,298	3,62,85,790
		02-Wages	12,708	0	12,708
		13-Office Expenses	16,500	8,500	25,000
		93-Electricity Charges	31,140	3,080	34,220
	**********		----------	----------	----------
	TOTAL(MH)		3,50,21,840	13,35,878	3,63,57,718

			2235	50-Other	1,00,000	10,000	1,10,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	10,000	1,10,000
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TOTAL(DDO)					3,51,21,840	13,45,878	3,64,67,718

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
		SCHOOL, BHUMADDI					

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	13-Office Expenses	5,600	16,200	21,800
				91-Medical Reimbursement	0	14,800	14,800
				93-Electricity Charges	11,800	5,090	16,890
			**********	----------	----------	----------	
			TOTAL(MH)		47,03,131	12,50,591	59,53,722
			2235	91-Medical Reimbursement	0	7,344	7,344
			**********	----------	----------	----------	
			TOTAL(MH)		0	7,344	7,344
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TOTAL(DDO)					47,03,131	12,57,935	59,61,066

HEADMASTER,GOVERNMENT HIGH SCHOOL, BIBIPUR	2202	01-Salaries	4,15,859	0	4,15,859
	**********		----------	----------	----------
	TOTAL(MH)		4,15,859	0	4,15,859
	**********		----------	----------	----------
TOTAL(DDO)			4,15,859	0	4,15,859

HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-Salaries	1,75,01,105	19,55,665	1,94,56,770
		02-Wages	35,488	4,436	39,924
		91-Medical Reimbursement	80,486	0	80,486
		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		1,76,25,079	19,60,101	1,95,85,180

		2235	91-Medical		0	44,370	44,370
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)			0	44,370	44,370

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,76,25,079	20,04,471	1,96,29,550
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-Salaries	66,69,633	15,31,992	82,01,625

		13-Office Expenses	10,200	6,000	16,200
		93-Electricity Charges	8,060	0	8,060
**********			----------	----------	----------
TOTAL(MH)			66,87,893	15,37,992	82,25,885
**********			----------	----------	----------
TOTAL(DDO)			66,87,893	15,37,992	82,25,885
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-Salaries	49,02,984	5,28,731	54,31,715
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	3,670	0	3,670

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TOTAL(MH)			49,11,654	5,28,731	54,40,385
2235	50-Other Charges		1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			50,11,654	5,28,731	55,40,385
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-Salaries	75,01,913	19,32,943	94,34,856
		13-Office Expenses	6,200	6,000	12,200
		93-Electricity Charges	29,160	1,570	30,730

			**********			----------	----------	----------
			TOTAL(MH)			75,37,273	19,40,513	94,77,786

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			75,37,273	19,40,513	94,77,786
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-Salaries	57,80,689	5,99,547	63,80,236
				93-Electricity Charges	34,000	0	34,000
			**********		----------	----------	----------

	TOTAL(MH)		58,14,689	5,99,547	64,14,236
	2235	91-Medical Reimbursement	57,259	0	57,259
	**********		----------	----------	----------
	TOTAL(MH)		57,259	0	57,259
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TOTAL(DDO)			58,71,948	5,99,547	64,71,495
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-Salaries	1,07,41,906	11,22,856	1,18,64,762
		13-Office Expenses	10,000	0	10,000
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	TOTAL(MH)		1,07,51,906	11,22,856	1,18,74,762

	2235	91-Medical Reimbursement	39,327	0	39,327
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	TOTAL(MH)		39,327	0	39,327
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TOTAL(DDO)			1,07,91,233	11,22,856	1,19,14,089
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-Salaries	1,19,85,805	13,95,350	1,33,81,155
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	47,288	8,304	55,592

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	93-Electricity Charges	7,830	3,570	11,400
			**********		----------	----------	----------
			TOTAL(MH)		1,20,50,923	14,07,224	1,34,58,147
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,50,923	14,07,224	1,34,58,147
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	01-Salaries	0	1,51,886	1,51,886
				13-Office Expenses	0	20,000	20,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,71,886	1,71,886

	2235	91-Medical Reimbursement	99,542	0	99,542
	**********		----------	----------	----------
	TOTAL(MH)		99,542	0	99,542
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TOTAL(DDO)			99,542	1,71,886	2,71,428
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-Salaries	88,69,118	19,76,273	1,08,45,391
		13-Office Expenses	13,000	8,990	21,990
		93-Electricity Charges	10,882	5,280	16,162
	**********		----------	----------	----------
	TOTAL(MH)		88,93,000	19,90,543	1,08,83,543

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TOTAL(DDO)				88,93,000	19,90,543	1,08,83,543	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-Salaries		1,81,65,167	33,67,882	2,15,33,049	
		13-Office Expenses		0	17,748	17,748	
		91-Medical Reimbursement		7,931	14,642	22,573	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	15,000	0	15,000

DEPARTMENT OF EDUCATION, SCHOOL, BOPARAI PUNJAB		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,81,88,098	34,00,272	2,15,88,370
2235		91-Medical Reimbursement	1,32,224	0	1,32,224
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TOTAL(MH)			1,32,224	0	1,32,224
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TOTAL(DDO)			1,83,20,322	34,00,272	2,17,20,594
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-Salaries	2,07,84,515	26,85,276	2,34,69,791
		13-Office Expenses	0	6,000	6,000

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TOTAL(MH)			2,07,84,515	26,91,276	2,34,75,791
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TOTAL(DDO)			2,07,84,515	26,91,276	2,34,75,791
HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-Salaries	1,00,98,043	10,79,383	1,11,77,426
		13-Office Expenses	5,000	10,000	15,000
		91-Medical Reimbursement	10,765	0	10,765
		93-Electricity Charges	10,500	0	10,500
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TOTAL(MH)			1,01,24,308	10,89,383	1,12,13,691

			2235	91-Medical	30,463	0	30,463
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		30,463	0	30,463

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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)			1,01,54,771	10,89,383	1,12,44,154
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-Salaries	77,19,053	19,01,706	96,20,759
				13-Office	9,871	0	9,871

		Expenses			
		93-Electricity	4,550	0	4,550
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		77,33,474	19,01,706	96,35,180
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TOTAL(DDO)			77,33,474	19,01,706	96,35,180
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-Salaries	75,74,749	27,31,734	1,03,06,483
		13-Office Expenses	8,000	8,100	16,100
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	TOTAL(MH)		75,82,749	27,39,834	1,03,22,583
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TOTAL(DDO)			75,82,749	27,39,834	1,03,22,583
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-Salaries	1,56,65,407	15,73,824	1,72,39,231
		13-Office Expenses	10,280	8,140	18,420
		93-Electricity Charges	13,910	0	13,910
	**********		----------	----------	----------
	TOTAL(MH)		1,56,89,597	15,81,964	1,72,71,561
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TOTAL(DDO)			1,56,89,597	15,81,964	1,72,71,561
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-Salaries	75,69,584	21,44,311	97,13,895
		13-Office	800	0	800

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	31-Grants-in-Aid (Salary)	13,64,609	0	13,64,609
				93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		89,52,493	21,44,311	1,10,96,804
			**********		----------	----------	----------
TOTAL(DDO)					89,52,493	21,44,311	1,10,96,804

HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-Salaries	67,04,621	16,34,409	83,39,030
		02-Wages	49,842	11,542	61,384
		13-Office Expenses	10,060	5,970	16,030
		91-Medical Reimbursement	46,039	27,198	73,237
		93-Electricity Charges	16,710	0	16,710
	**********		----------	----------	----------
	TOTAL(MH)		68,27,272	16,79,119	85,06,391
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TOTAL(DDO)			68,27,272	16,79,119	85,06,391
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-Salaries	77,64,298	8,49,986	86,14,284

13-Office Expenses	5,000	0	5,000
91-Medical Reimbursement	1,12,140	1,42,536	2,54,676
93-Electricity Charges	17,540	7,430	24,970
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TOTAL(MH)	78,98,978	9,99,952	88,98,930
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TOTAL(DDO)	78,98,978	9,99,952	88,98,930

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL — 2202 — 01-Salaries

	1,05,01,786	13,65,921	1,18,67,707

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	83,316	18,793	1,02,109
				93-Electricity Charges	15,000	0	15,000
			**********		----------	----------	----------
			TOTAL(MH)		1,06,00,102	13,94,714	1,19,94,816
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			1,07,00,102	13,94,714	1,20,94,816
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-Salaries	1,05,11,447	12,47,191	1,17,58,638
		02-Wages	1,38,231	15,359	1,53,590
		13-Office Expenses	4,000	10,000	14,000
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			1,06,83,678	12,72,550	1,19,56,228
	2235	91-Medical Reimbursement	48,875	0	48,875
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		TOTAL(MH)			48,875	0	48,875
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TOTAL(DDO)					1,07,32,553	12,72,550	1,20,05,103
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-Salaries			1,81,89,432	19,48,332	2,01,37,764
		02-Wages			42,138	4,682	46,820
		13-Office Expenses			8,000	0	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	91-Medical Reimbursement	0	16,399	16,399

		93-Electricity Charges	20,010	0	20,010
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	TOTAL(MH)		1,82,59,580	19,69,413	2,02,28,993
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TOTAL(DDO)			1,82,59,580	19,69,413	2,02,28,993
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-Salaries	92,40,625	18,84,939	1,11,25,564
		13-Office Expenses	3,060	0	3,060
		93-Electricity Charges	1,670	0	1,670
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	TOTAL(MH)		92,45,355	18,84,939	1,11,30,294

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TOTAL(DDO)			92,45,355	18,84,939	1,11,30,294
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-Salaries	32,85,861	2,98,671	35,84,532
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	TOTAL(MH)		32,85,861	2,98,671	35,84,532
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TOTAL(DDO)			32,85,861	2,98,671	35,84,532
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-Salaries	67,14,782	7,74,224	74,89,006
		13-Office Expenses	0	9,912	9,912
		91-Medical	22,250	500	22,750

	Reimbursement			
	93-Electricity	12,469	5,760	18,229
	Charges			
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TOTAL(MH)		67,49,501	7,90,396	75,39,897

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			67,49,501	7,90,396	75,39,897
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-Salaries	64,62,892	7,59,555	72,22,447

	91-Medical Reimbursement	60,827	0	60,827
	93-Electricity Charges	1,460	0	1,460
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TOTAL(MH)		65,25,179	7,59,555	72,84,734
2235	91-Medical Reimbursement	0	13,916	13,916
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TOTAL(MH)		0	13,916	13,916
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TOTAL(DDO)		65,25,179	7,73,471	72,98,650
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202 01-Salaries	1,21,30,171	13,32,436	1,34,62,607

		13-Office Expenses	18,000	12,300	30,300
		91-Medical Reimbursement	13,242	0	13,242
		93-Electricity Charges	28,400	0	28,400
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	TOTAL(MH)		1,21,89,813	13,44,736	1,35,34,549
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TOTAL(DDO)			1,21,89,813	13,44,736	1,35,34,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK KALAN	2202	01-Salaries	1,73,129	0	1,73,129
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	TOTAL(MH)		1,73,129	0	1,73,129

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,73,129	0	1,73,129
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-Salaries	79,32,065	8,44,613	87,76,678
				13-Office Expenses	13,000	8,000	21,000
				93-Electricity Charges	24,000	0	24,000
		TOTAL(MH)			79,69,065	8,52,613	88,21,678

	2235	36-Grants-in-aid (Non-Salary)	0	2,50,000	2,50,000
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	TOTAL(MH)		0	2,50,000	2,50,000
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TOTAL(DDO)			79,69,065	11,02,613	90,71,678
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-Salaries	74,13,679	18,58,003	92,71,682
		13-Office Expenses	4,060	5,950	10,010
		93-Electricity Charges	11,990	0	11,990
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	TOTAL(MH)		74,29,729	18,63,953	92,93,682
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TOTAL(DDO)			74,29,729	18,63,953	92,93,682
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-Salaries	46,68,733	5,20,678	51,89,411
		13-Office Expenses	0	15,000	15,000
		93-Electricity Charges	13,340	0	13,340
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	TOTAL(MH)		46,82,073	5,35,678	52,17,751

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			46,82,073	5,35,678	52,17,751
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-Salaries	1,35,66,618	14,79,486	1,50,46,104
				13-Office Expenses	10,000	5,000	15,000
				93-Electricity Charges	23,905	0	23,905
		**********					
		TOTAL(MH)			1,36,00,523	14,84,486	1,50,85,009
		**********					
		TOTAL(DDO)			1,36,00,523	14,84,486	1,50,85,009

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-Salaries	41,27,106	3,67,753	44,94,859
		13-Office Expenses	6,000	3,500	9,500
		91-Medical Reimbursement	22,762	0	22,762
		93-Electricity Charges	2,770	1,280	4,050
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	TOTAL(MH)		41,58,638	3,72,533	45,31,171
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TOTAL(DDO)			41,58,638	3,72,533	45,31,171
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHASHMA	2202	01-Salaries	2,63,027	0	2,63,027

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			TOTAL(MH)			2,63,027	0	2,63,027
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TOTAL(DDO)						2,63,027	0	2,63,027
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-Salaries				63,82,987	6,68,521	70,51,508
		13-Office Expenses				0	4,000	4,000

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,	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	91-Medical Reimbursement	16,501	0	16,501

PUNJAB

		93-Electricity Charges	41,270	0	41,270
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	TOTAL(MH)		64,40,758	6,72,521	71,13,279
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TOTAL(DDO)			64,40,758	6,72,521	71,13,279

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	91-Medical Reimbursement	0	9,397	9,397
	**********		----------	----------	----------
	TOTAL(MH)		0	9,397	9,397
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TOTAL(DDO)			0	9,397	9,397

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-Salaries	57,03,816	11,96,266	69,00,082
		13-Office Expenses	7,089	9,111	16,200
		93-Electricity Charges	4,390	0	4,390
	**********		----------	----------	----------
	TOTAL(MH)		57,15,295	12,05,377	69,20,672
	**********		----------	----------	----------
	TOTAL(DDO)		57,15,295	12,05,377	69,20,672
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-Salaries	82,16,927	9,89,919	92,06,846
		02-Wages	43,860	0	43,860
		13-Office Expenses	11,100	0	11,100

93-Electricity	57,450	0	57,450
Charges			
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TOTAL(MH)	83,29,337	9,89,919	93,19,256

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			83,29,337	9,89,919	93,19,256
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-Salaries	61,86,383	14,85,772	76,72,155
				13-Office	10,200	0	10,200

		Expenses			
		93-Electricity	9,910	3,850	13,760
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		62,06,493	14,89,622	76,96,115
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TOTAL(DDO)			62,06,493	14,89,622	76,96,115
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-Salaries	59,81,677	10,55,630	70,37,307
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	5,050	0	5,050
	**********		----------	----------	----------
	TOTAL(MH)		59,86,727	10,65,630	70,52,357

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TOTAL(DDO)			59,86,727	10,65,630	70,52,357
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-Salaries	46,87,081	10,69,444	57,56,525
		02-Wages	0	5,771	5,771
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	9,160	0	9,160
	**********		----------	----------	----------
	TOTAL(MH)		47,06,441	10,75,215	57,81,656
**********			----------	----------	----------
TOTAL(DDO)			47,06,441	10,75,215	57,81,656

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,67,44,892	17,08,683	1,84,53,575	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, CHHANGALA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	13-Office Expenses	10,000	5,000	15,000
				93-Electricity Charges	7,780	630	8,410
		**********			----------	----------	----------
		TOTAL(MH)			1,67,62,672	17,14,313	1,84,76,985
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,62,672	17,14,313	1,84,76,985

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-Salaries	44,53,124	10,38,249	54,91,373
		02-Wages	44,760	11,052	55,812
		13-Office Expenses	2,468	0	2,468
	**********		----------	----------	----------
	TOTAL(MH)		45,00,352	10,49,301	55,49,653
**********			----------	----------	----------
TOTAL(DDO)			45,00,352	10,49,301	55,49,653
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-Salaries	7,59,171	0	7,59,171
		91-Medical Reimbursement	14,933	0	14,933
		93-Electricity	4,110	0	4,110

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,78,214	0	7,78,214
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TOTAL(DDO)			7,78,214	0	7,78,214
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-Salaries	1,00,66,361	29,15,088	1,29,81,449
		13-Office Expenses	4,000	33,773	37,773
		91-Medical Reimbursement	0	47,540	47,540

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	93-Electricity Charges	11,060	4,250	15,310
			**********		----------	----------	----------
			TOTAL(MH)		1,00,81,421	30,00,651	1,30,82,072
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,81,421	30,00,651	1,30,82,072
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-Salaries	73,42,497	8,45,551	81,88,048
				13-Office Expenses	5,000	10,000	15,000
			**********		----------	----------	----------
			TOTAL(MH)		73,47,497	8,55,551	82,03,048

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TOTAL(DDO)			73,47,497	8,55,551	82,03,048
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-Salaries	1,93,62,178	14,42,674	2,08,04,852
		02-Wages	39,546	4,394	43,940
		13-Office Expenses	5,430	8,140	13,570
		93-Electricity Charges	79,994	3,000	82,994
	**********		----------	----------	----------
	TOTAL(MH)		1,94,87,148	14,58,208	2,09,45,356
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TOTAL(DDO)			1,94,87,148	14,58,208	2,09,45,356
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	92,36,213	9,61,265	1,01,97,478

SCHOOL, DADUWAL

13-Office	13,000	7,000	20,000	
Expenses				
93-Electricity	8,060	4,820	12,880	
Charges				
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TOTAL(MH)	92,57,273	9,73,085	1,02,30,358	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			92,57,273	9,73,085	1,02,30,358

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-Salaries	1,23,46,325	13,43,289	1,36,89,614
				02-Wages	39,924	4,436	44,360
				13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	40,925	19,505	60,430
				93-Electricity Charges	26,000	0	26,000
			**********		----------	----------	----------
			TOTAL(MH)		1,24,56,174	13,67,230	1,38,23,404
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TOTAL(DDO)					1,24,56,174	13,67,230	1,38,23,404
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAHERI			2202	01-Salaries	2,37,689	8,89,171	11,26,860

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	TOTAL(MH)		2,37,689	8,89,171	11,26,860
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TOTAL(DDO)			2,37,689	8,89,171	11,26,860
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-Salaries	44,11,089	7,57,338	51,68,427
		13-Office Expenses	2,500	0	2,500
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	TOTAL(MH)		44,13,589	7,57,338	51,70,927
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TOTAL(DDO)			44,13,589	7,57,338	51,70,927
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	77,12,762	84,84,908	1,61,97,670

SCHOOL, DALLA

				02-Wages	5,538	0	5,538
				13-Office Expenses	4,080	12,120	16,200
				91-Medical Reimbursement	22,485	2,33,457	2,55,942

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	93-Electricity Charges	7,270	10,230	17,500
			**********		----------	----------	----------
			TOTAL(MH)		77,52,135	87,40,715	1,64,92,850

	2235	91-Medical Reimbursement	57,859	0	57,859
	**********		----------	----------	----------
	TOTAL(MH)		57,859	0	57,859
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TOTAL(DDO)			78,09,994	87,40,715	1,65,50,709
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-Salaries	89,12,281	9,48,757	98,61,038
		13-Office Expenses	11,500	0	11,500
		93-Electricity Charges	7,840	2,010	9,850
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	TOTAL(MH)		89,31,621	9,50,767	98,82,388

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TOTAL(DDO)			89,31,621	9,50,767	98,82,388
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-Salaries	1,56,36,692	16,60,365	1,72,97,057
		13-Office Expenses	14,200	16,600	30,800
		91-Medical Reimbursement	19,216	0	19,216
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		1,56,90,108	16,76,965	1,73,67,073
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TOTAL(DDO)			1,56,90,108	16,76,965	1,73,67,073

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-Salaries	2,08,27,033	23,78,947	2,32,05,980
				13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	11,950	0	11,950
				93-Electricity Charges	24,230	0	24,230
**********					2,08,63,213	23,88,947	2,32,52,160
TOTAL(MH)							

	2235	91-Medical Reimbursement	20,596	0	20,596
	**********		----------	----------	----------
	TOTAL(MH)		20,596	0	20,596
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TOTAL(DDO)			2,08,83,809	23,88,947	2,32,72,756

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-Salaries	35,80,978	2,63,734	38,44,712
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		35,98,978	2,63,734	38,62,712

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TOTAL(DDO)			35,98,978	2,63,734	38,62,712
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-Salaries	1,65,01,014	17,20,385	1,82,21,399
		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	49,031	25,312	74,343
		93-Electricity Charges	9,480	0	9,480
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,65,63,525	17,49,697	1,83,13,222
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2235	91-Medical Reimbursement	1,41,606	0	1,41,606
			**********		----------	----------	----------
			TOTAL(MH)		1,41,606	0	1,41,606
			**********		----------	----------	----------
			TOTAL(DDO)		1,67,05,131	17,49,697	1,84,54,828
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-Salaries	72,18,233	11,66,939	83,85,172
				13-Office Expenses	0	16,500	16,500

		93-Electricity Charges	18,000	0	18,000
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	TOTAL(MH)		72,36,233	11,83,439	84,19,672
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TOTAL(DDO)			72,36,233	11,83,439	84,19,672
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-Salaries	52,41,985	15,08,981	67,50,966
		13-Office Expenses	10,200	6,000	16,200
		93-Electricity Charges	13,820	2,070	15,890
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	TOTAL(MH)		52,66,005	15,17,051	67,83,056

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TOTAL(DDO)					52,66,005	15,17,051	67,83,056
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-Salaries			88,39,168	10,06,841	98,46,009
		13-Office Expenses			5,000	5,000	10,000
		93-Electricity Charges			21,794	0	21,794

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		88,65,962	10,11,841	98,77,803

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2235	91-Medical Reimbursement	0	36,837	36,837
			**********		---	---	---
			TOTAL(MH)		0	36,837	36,837
		******************************			---	---	---
		TOTAL(DDO)			88,65,962	10,48,678	99,14,640
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-Salaries	1,25,15,475	12,82,584	1,37,98,059
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	33,296	0	33,296
				93-Electricity Charges	8,160	0	8,160

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TOTAL(MH)			1,25,61,931	12,82,584	1,38,44,515
2235	91-Medical Reimbursement		12,000	0	12,000
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TOTAL(MH)			12,000	0	12,000
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TOTAL(DDO)			1,25,73,931	12,82,584	1,38,56,515
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-Salaries	95,59,288	11,17,111	1,06,76,399
		02-Wages	42,138	4,682	46,820
		13-Office Expenses	11,500	8,000	19,500
		93-Electricity	10,523	0	10,523

Charges

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TOTAL(MH)			96,23,449	11,29,793	1,07,53,242
2235	91-Medical		94,547	0	94,547

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

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

Reimbursement

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TOTAL(MH)			94,547	0	94,547
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TOTAL(DDO)			97,17,996	11,29,793	1,08,47,789

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHABRA	2202	01-Salaries	12,03,956	0	12,03,956
		**********			----------	----------	----------
		TOTAL(MH)			12,03,956	0	12,03,956
		**********			----------	----------	----------
		TOTAL(DDO)			12,03,956	0	12,03,956
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADA KALAN	2235	91-Medical Reimbursement	60,350	0	60,350
		**********			----------	----------	----------
		TOTAL(MH)			60,350	0	60,350
		**********			----------	----------	----------
		TOTAL(DDO)			60,350	0	60,350

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-Salaries	1,83,00,384	15,72,479	1,98,72,863
		13-Office Expenses	21,000	8,000	29,000
		91-Medical Reimbursement	30,710	0	30,710
		93-Electricity Charges	19,550	0	19,550
	**********		----------	----------	----------
	TOTAL(MH)		1,83,71,644	15,80,479	1,99,52,123
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TOTAL(DDO)			1,83,71,644	15,80,479	1,99,52,123
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-Salaries	76,85,038	8,67,404	85,52,442
		13-Office	0	10,000	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	91-Medical Reimbursement	0	1,66,080	1,66,080
				93-Electricity Charges	18,000	0	18,000
		**********					
		TOTAL(MH)			77,03,038	10,43,484	87,46,522
******************************							
TOTAL(DDO)					77,03,038	10,43,484	87,46,522

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-Salaries	1,13,06,251	12,85,766	1,25,92,017
		02-Wages	42,138	4,682	46,820
		13-Office Expenses	0	14,367	14,367
		91-Medical Reimbursement	18,040	1,88,713	2,06,753
		93-Electricity Charges	10,950	0	10,950
	**********		----------	----------	----------
	TOTAL(MH)		1,13,77,379	14,93,528	1,28,70,907
**********			----------	----------	----------
TOTAL(DDO)			1,13,77,379	14,93,528	1,28,70,907
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-Salaries	1,17,67,288	12,98,182	1,30,65,470

	91-Medical Reimbursement	2,400	0	2,400
	93-Electricity Charges	19,305	0	19,305
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TOTAL(MH)		1,17,88,993	12,98,182	1,30,87,175
2235	91-Medical Reimbursement	0	64,530	64,530
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TOTAL(MH)		0	64,530	64,530
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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)			1,17,88,993	13,62,712	1,31,51,705
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-Salaries	1,10,15,879	12,12,853	1,22,28,732
				13-Office Expenses	0	9,973	9,973
		**********					
		TOTAL(MH)			1,10,15,879	12,22,826	1,22,38,705
		**********					
		TOTAL(DDO)			1,10,15,879	12,22,826	1,22,38,705
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	01-Salaries	0	30,853	30,853

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	TOTAL(MH)		0	30,853	30,853
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TOTAL(DDO)			0	30,853	30,853
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-Salaries	63,21,897	11,37,621	74,59,518
		91-Medical Reimbursement	10,800	12,365	23,165
	**********		----------	----------	----------
	TOTAL(MH)		63,32,697	11,49,986	74,82,683
	2235	91-Medical Reimbursement	0	10,800	10,800
	**********		----------	----------	----------
	TOTAL(MH)		0	10,800	10,800

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TOTAL(DDO)						63,32,697	11,60,786	74,93,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-Salaries				1,01,78,915	11,26,438	1,13,05,353
		13-Office Expenses				5,000	5,000	10,000
		91-Medical Reimbursement				0	94,733	94,733

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	93-Electricity Charges	18,000	0	18,000

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TOTAL(MH)			1,02,01,915	12,26,171	1,14,28,086
2235	91-Medical Reimbursement		14,500	0	14,500
**********			----------	----------	----------
TOTAL(MH)			14,500	0	14,500
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TOTAL(DDO)			1,02,16,415	12,26,171	1,14,42,586
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-Salaries	1,29,14,855	14,70,602	1,43,85,457
		02-Wages	28,418	7,214	35,632
		13-Office Expenses	0	10,000	10,000

	93-Electricity Charges	19,400	2,120	21,520
**********		----------	----------	----------
TOTAL(MH)		1,29,62,673	14,89,936	1,44,52,609
2235	91-Medical Reimbursement	0	9,925	9,925
**********		----------	----------	----------
TOTAL(MH)		0	9,925	9,925
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TOTAL(DDO)		1,29,62,673	14,99,861	1,44,62,534
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDRE	2202 01-Salaries	1,15,289	27,943	1,43,232
	**********	----------	----------	----------
	TOTAL(MH)	1,15,289	27,943	1,43,232

		**********			----------	----------	----------
		TOTAL(DDO)			1,15,289	27,943	1,43,232
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2235	91-Medical Reimbursement	76,226	15,414	91,640

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		76,226	15,414	91,640
		**********			----------	----------	----------
		TOTAL(DDO)			76,226	15,414	91,640
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,45,432	8,39,522	42,84,954

DEPARTMENT OF EDUCATION, SCHOOL, DHANDWAR

PUNJAB

		13-Office Expenses	6,000	3,500	9,500
	**********		----------	----------	----------
	TOTAL(MH)		34,51,432	8,43,022	42,94,454
	******************************		----------	----------	----------
	TOTAL(DDO)		34,51,432	8,43,022	42,94,454
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-Salaries	2,40,81,731	25,23,921	2,66,05,652
		13-Office Expenses	0	4,500	4,500
		91-Medical Reimbursement	55,438	0	55,438

	93-Electricity Charges	17,900	0	17,900
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TOTAL(MH)		2,41,55,069	25,28,421	2,66,83,490
2235	91-Medical Reimbursement	13,213	0	13,213
**********		----------	----------	----------
TOTAL(MH)		13,213	0	13,213
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TOTAL(DDO)		2,41,68,282	25,28,421	2,66,96,703
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-Salaries	83,94,823	9,52,270	93,47,093
		02-Wages	42,138	4,682	46,820
		13-Office Expenses	15,500	0	15,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			84,52,461	9,56,952	94,09,413
		**********			----------	----------	----------
		TOTAL(DDO)			84,52,461	9,56,952	94,09,413
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-Salaries	73,55,033	8,76,229	82,31,262
				13-Office Expenses	12,500	0	12,500
				91-Medical	0	15,740	15,740

		Reimbursement			
		93-Electricity	840	0	840
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		73,68,373	8,91,969	82,60,342
2235		91-Medical	16,008	22,397	38,405
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		16,008	22,397	38,405
	********************************		----------	----------	----------
	TOTAL(DDO)		73,84,381	9,14,366	82,98,747
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-Salaries	1,05,62,235	24,45,463	1,30,07,698

			13-Office	6,200	6,000	12,200	
			Expenses				
		**********		----------	----------	----------	
		TOTAL(MH)		1,05,68,435	24,51,463	1,30,19,898	
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TOTAL(DDO)				1,05,68,435	24,51,463	1,30,19,898	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-Salaries		1,26,69,110	14,21,730	1,40,90,840	
			13-Office	1,920	0	1,920	
			Expenses				
			91-Medical	44,692	1,59,225	2,03,917	
			Reimbursement				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	93-Electricity Charges	15,800	0	15,800
			**********				
			TOTAL(MH)		1,27,31,522	15,80,955	1,43,12,477
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
		**********					
		TOTAL(DDO)			1,28,31,522	15,80,955	1,44,12,477
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-Salaries	89,87,217	10,815	89,98,032

		91-Medical Reimbursement	27,184	0	27,184
	**********		----------	----------	----------
	TOTAL(MH)		90,14,401	10,815	90,25,216
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TOTAL(DDO)			90,14,401	10,815	90,25,216
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	49,76,783	6,73,753	56,50,536
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		49,86,783	6,83,753	56,70,536

		2235	91-Medical		0	13,535	13,535
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)			0	13,535	13,535
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TOTAL(DDO)					49,86,783	6,97,288	56,84,071

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-Salaries	1,23,40,569	14,85,201	1,38,25,770

	91-Medical Reimbursement	21,000	0	21,000
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TOTAL(MH)		1,23,61,569	14,85,201	1,38,46,770
2235	91-Medical Reimbursement	9,492	12,305	21,797
**********		----------	----------	----------
TOTAL(MH)		9,492	12,305	21,797
******************************		----------	----------	----------
TOTAL(DDO)		1,23,71,061	14,97,506	1,38,68,567
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202 01-Salaries	73,46,490	18,33,479	91,79,969
	13-Office Expenses	10,200	6,000	16,200

		91-Medical Reimbursement	15,796	0	15,796
		93-Electricity Charges	17,140	0	17,140
	**********		----------	----------	----------
	TOTAL(MH)		73,89,626	18,39,479	92,29,105
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TOTAL(DDO)			73,89,626	18,39,479	92,29,105

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOOPSARI	2202	01-Salaries	1,87,159	0	1,87,159
	**********		----------	----------	----------
	TOTAL(MH)		1,87,159	0	1,87,159
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TOTAL(DDO)			1,87,159	0	1,87,159

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHULUWAL	2202	01-Salaries	17,75,929	1,27,223	19,03,152
				13-Office Expenses	0	3,500	3,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	17,75,929	1,30,723	19,06,652
			**********		----------	----------	----------
		TOTAL(DDO)			17,75,929	1,30,723	19,06,652
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,69,134	0	1,69,134

DEPARTMENT OF EDUCATION, SCHOOL, DIALGARH

PUNJAB

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	TOTAL(MH)		1,69,134	0	1,69,134
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TOTAL(DDO)			1,69,134	0	1,69,134
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,288	0	23,288

SCHOOL, DIVISION NO.3

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	TOTAL(MH)		23,288	0	23,288
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TOTAL(DDO)			23,288	0	23,288
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,93,553	0	14,93,553

SCHOOL, DKANIPIND

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	TOTAL(MH)		14,93,553	0	14,93,553
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TOTAL(DDO)			14,93,553	0	14,93,553
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-Salaries	32,130	0	32,130
	**********		----------	----------	----------
	TOTAL(MH)		32,130	0	32,130
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TOTAL(DDO)			32,130	0	32,130
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-Salaries	56,67,320	13,35,482	70,02,802

				13-Office	6,998	0	6,998	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	93-Electricity Charges	22,890	0	22,890
			**********		56,97,208	13,35,482	70,32,690
			TOTAL(MH)				
			2235	91-Medical Reimbursement	0	27,058	27,058
			**********		0	27,058	27,058
			TOTAL(MH)				

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TOTAL(DDO)			56,97,208	13,62,540	70,59,748
HEADMASTER,GOVERNMENT HIGH SCHOOL, DORAGABAD	2202	01-Salaries	1,55,000	0	1,55,000
	**********		----------	----------	----------
	TOTAL(MH)		1,55,000	0	1,55,000
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TOTAL(DDO)			1,55,000	0	1,55,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-Salaries	1,11,35,340	12,05,691	1,23,41,031
		13-Office Expenses	11,500	7,000	18,500
		91-Medical Reimbursement	20,712	5,401	26,113

	93-Electricity	11,280	0	11,280
	Charges			
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TOTAL(MH)		1,11,78,832	12,18,092	1,23,96,924
2235	91-Medical	9,490	0	9,490
	Reimbursement			
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	TOTAL(MH)	9,490	0	9,490
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	TOTAL(DDO)	1,11,88,322	12,18,092	1,24,06,414

NAME OF	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, DUDAN SADHAN	2202	01-Salaries	1,02,33,369	11,63,451	1,13,96,820
				02-Wages	39,924	4,436	44,360
				13-Office Expenses	800	3,000	3,800
				93-Electricity Charges	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		1,02,82,093	11,70,887	1,14,52,980
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,82,093	11,70,887	1,14,52,980
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-Salaries	1,28,24,463	14,66,113	1,42,90,576

		91-Medical Reimbursement	35,851	5,000	40,851
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		1,28,70,314	14,71,113	1,43,41,427
2235		91-Medical Reimbursement	79,955	0	79,955
	**********		----------	----------	----------
	TOTAL(MH)		79,955	0	79,955
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TOTAL(DDO)			1,29,50,269	14,71,113	1,44,21,382
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-Salaries	92,25,864	9,70,452	1,01,96,316

		13-Office Expenses	5,700	5,700	11,400		
		91-Medical Reimbursement	30,526	0	30,526		
		93-Electricity Charges	18,130	0	18,130		
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		TOTAL(MH)	92,80,220	9,76,152	1,02,56,372		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			92,80,220	9,76,152	1,02,56,372

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	01-Salaries	0	2,00,689	2,00,689
		**********			----------	----------	----------
		TOTAL(MH)			0	2,00,689	2,00,689
		******************************			----------	----------	----------
		TOTAL(DDO)			0	2,00,689	2,00,689
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-Salaries	81,59,839	8,77,303	90,37,142
				02-Wages	42,138	4,682	46,820
				13-Office Expenses	4,678	14,190	18,868
				91-Medical Reimbursement	9,309	27,582	36,891

		93-Electricity Charges	5,660	0	5,660
	**********		----------	----------	----------
	TOTAL(MH)		82,21,624	9,23,757	91,45,381
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TOTAL(DDO)			82,21,624	9,23,757	91,45,381
HEADMASTER,GOVERNMENT HIGH SCHOOL, FARIDANAGAR	2202	02-Wages	4,681	0	4,681
	**********		----------	----------	----------
	TOTAL(MH)		4,681	0	4,681
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TOTAL(DDO)			4,681	0	4,681
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	10,26,210	7,51,950	17,78,160

			**********		10,26,210	7,51,950	17,78,160
			TOTAL(MH)				

			********************************				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,26,210	7,51,950	17,78,160
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-Salaries	56,17,195	0	56,17,195
				13-Office Expenses	12,500	4,710	17,210

		91-Medical Reimbursement	0	24,328	24,328
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		56,44,695	29,038	56,73,733
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TOTAL(DDO)			56,44,695	29,038	56,73,733

HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR	2202	01-Salaries	4,10,063	0	4,10,063
		02-Wages	9,362	0	9,362
	**********		----------	----------	----------
	TOTAL(MH)		4,19,425	0	4,19,425
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TOTAL(DDO)			4,19,425	0	4,19,425

HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-Salaries	77,09,642	8,86,784	85,96,426
		13-Office Expenses	0	9,648	9,648
		91-Medical Reimbursement	38,983	0	38,983
		93-Electricity Charges	14,000	0	14,000
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TOTAL(MH)			77,62,625	8,96,432	86,59,057
2235		91-Medical Reimbursement	4,170	0	4,170
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TOTAL(MH)			4,170	0	4,170

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			77,66,795	8,96,432	86,63,227
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-Salaries	1,27,49,694	13,42,862	1,40,92,556
				02-Wages	39,546	4,394	43,940
				13-Office Expenses	10,280	8,140	18,420
				91-Medical Reimbursement	12,000	0	12,000

	93-Electricity Charges	6,000	3,000	9,000
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TOTAL(MH)		1,28,17,520	13,58,396	1,41,75,916
2235	91-Medical Reimbursement	95,181	0	95,181
**********		----------	----------	----------
TOTAL(MH)		95,181	0	95,181
**********		----------	----------	----------
TOTAL(DDO)		1,29,12,701	13,58,396	1,42,71,097
HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202 01-Salaries	81,60,139	9,72,034	91,32,173
	13-Office Expenses	10,280	8,140	18,420

			91-Medical Reimbursement	2,18,452	0	2,18,452	
			93-Electricity Charges	15,940	0	15,940	
		**********		----------	----------	----------	
		TOTAL(MH)		84,04,811	9,80,174	93,84,985	
**********				----------	----------	----------	
TOTAL(DDO)				84,04,811	9,80,174	93,84,985	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-Salaries	83,65,907	8,85,052	92,50,959	
			93-Electricity	8,000	0	8,000	

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

NAME OF	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)		83,73,907	8,85,052	92,58,959
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2235	91-Medical Reimbursement	0	2,10,312	2,10,312
			**********		----------	----------	----------
			TOTAL(MH)		0	2,10,312	2,10,312
		******************************			----------	----------	----------
		TOTAL(DDO)			83,73,907	10,95,364	94,69,271
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-Salaries	60,74,767	15,80,656	76,55,423
				13-Office	10,200	0	10,200

		Expenses			
		93-Electricity	1,560	1,640	3,200
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		60,86,527	15,82,296	76,68,823
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TOTAL(DDO)			60,86,527	15,82,296	76,68,823
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-Salaries	17,41,069	1,96,413	19,37,482
		02-Wages	59,247	6,583	65,830
	**********		----------	----------	----------
	TOTAL(MH)		18,00,316	2,02,996	20,03,312
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TOTAL(DDO)			18,00,316	2,02,996	20,03,312

HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-Salaries	1,46,70,952	15,73,771	1,62,44,723
		13-Office Expenses	13,000	11,500	24,500
		93-Electricity Charges	1,01,550	0	1,01,550
	**********		----------	----------	----------
	TOTAL(MH)		1,47,85,502	15,85,271	1,63,70,773

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2235	91-Medical Reimbursement	2,25,853	46,467	2,72,320

PUNJAB

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	TOTAL(MH)		2,25,853	46,467	2,72,320
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TOTAL(DDO)			1,50,11,355	16,31,738	1,66,43,093
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI MOHAN SINGIR	2202	13-Office Expenses	0	1,000	1,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,000	1,000
********************************			----------	----------	----------
TOTAL(DDO)			0	1,000	1,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-Salaries	1,58,45,484	17,94,571	1,76,40,055

		91-Medical Reimbursement	43,220	0	43,220
		93-Electricity Charges	35,000	0	35,000
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	TOTAL(MH)		1,59,23,704	17,94,571	1,77,18,275
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TOTAL(DDO)			1,59,23,704	17,94,571	1,77,18,275
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-Salaries	57,60,612	6,52,672	64,13,284
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	53,412	17,100	70,512
		93-Electricity	8,000	0	8,000

Charges

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TOTAL(MH)	58,22,024	6,72,772	64,94,796

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2235	91-Medical Reimbursement	24,873	0	24,873
		**********			----------	----------	----------
		TOTAL(MH)			24,873	0	24,873
		**********			----------	----------	----------
		TOTAL(DDO)			58,46,897	6,72,772	65,19,669

HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-Salaries	43,09,040	4,87,952	47,96,992
		13-Office Expenses	11,500	0	11,500
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		43,29,540	4,87,952	48,17,492
	2235	91-Medical Reimbursement	13,738	9,111	22,849
	**********		----------	----------	----------
	TOTAL(MH)		13,738	9,111	22,849
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TOTAL(DDO)			43,43,278	4,97,063	48,40,341

HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-Salaries	69,55,452	7,22,856	76,78,308
		13-Office Expenses	0	5,300	5,300
		91-Medical Reimbursement	12,682	15,000	27,682
		93-Electricity Charges	0	1,080	1,080
	**********		----------	----------	----------
	TOTAL(MH)		69,68,134	7,44,236	77,12,370
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TOTAL(DDO)			69,68,134	7,44,236	77,12,370
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-Salaries	27,97,144	2,39,814	30,36,958

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	13-Office Expenses	5,000	5,000	10,000
				91-Medical Reimbursement	0	31,924	31,924
				93-Electricity Charges	5,820	0	5,820
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TOTAL(MH)					28,07,964	2,76,738	30,84,702
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)			29,07,964	2,76,738	31,84,702
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-Salaries	58,53,233	6,46,993	65,00,226
		13-Office Expenses	5,300	0	5,300
		91-Medical Reimbursement	42,880	0	42,880
		93-Electricity Charges	2,700	0	2,700
	**********		----------	----------	----------
	TOTAL(MH)		59,04,113	6,46,993	65,51,106

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TOTAL(DDO)			59,04,113	6,46,993	65,51,106	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAWADDI	2202	01-Salaries	0	3,29,850	3,29,850	
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	TOTAL(MH)		0	3,29,850	3,29,850	
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	TOTAL(DDO)		0	3,29,850	3,29,850	
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,50,64,277	16,49,252	1,67,13,529

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

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

		SCHOOL, GEHRI DEVI NAGAR						
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	13-Office Expenses	2,000	4,000	6,000
				93-Electricity Charges	0	2,230	2,230
			**********		----------	----------	----------
			TOTAL(MH)		1,50,66,277	16,55,482	1,67,21,759
			**********		----------	----------	----------
		TOTAL(DDO)			1,50,66,277	16,55,482	1,67,21,759
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-Salaries	1,35,98,182	15,42,518	1,51,40,700
				13-Office Expenses	0	15,000	15,000

		91-Medical	0	12,134	12,134
		Reimbursement			
		93-Electricity Charges	14,500	0	14,500
	**********		----------	----------	----------
	TOTAL(MH)		1,36,12,682	15,69,652	1,51,82,334
2235		91-Medical Reimbursement	3,01,837	30,084	3,31,921
	**********		----------	----------	----------
	TOTAL(MH)		3,01,837	30,084	3,31,921
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TOTAL(DDO)			1,39,14,519	15,99,736	1,55,14,255
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAHANA	2202	01-Salaries	36,591	3,29,850	3,66,441

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			TOTAL(MH)		36,591	3,29,850	3,66,441
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TOTAL(DDO)					36,591	3,29,850	3,66,441
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-Salaries			80,28,466	8,99,054	89,27,520

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	13-Office Expenses	0	3,000	3,000
				91-Medical	42,255	9,474	51,729

		Reimbursement			
		93-Electricity Charges	6,412	0	6,412
	**********		----------	----------	----------
	TOTAL(MH)		80,77,133	9,11,528	89,88,661
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TOTAL(DDO)			80,77,133	9,11,528	89,88,661
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAM	2202	01-Salaries	4,15,613	0	4,15,613
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	TOTAL(MH)		4,15,613	0	4,15,613
	2235	91-Medical Reimbursement	0	10,500	10,500

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	TOTAL(MH)		0	10,500	10,500
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TOTAL(DDO)			4,15,613	10,500	4,26,113
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAUR	2202	01-Salaries	0	5,63,006	5,63,006
	**********		----------	----------	----------
	TOTAL(MH)		0	5,63,006	5,63,006
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TOTAL(DDO)			0	5,63,006	5,63,006
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-Salaries	1,03,85,363	11,68,399	1,15,53,762
		91-Medical Reimbursement	0	23,487	23,487

				93-Electricity Charges	4,960	0	4,960	
			**********		----------	----------	----------	
			TOTAL(MH)		1,03,90,323	11,91,886	1,15,82,209	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2235	91-Medical Reimbursement	74,374	34,160	1,08,534
			**********		----------	----------	----------
			TOTAL(MH)		74,374	34,160	1,08,534
		********************************			----------	----------	----------

TOTAL(DDO)			1,04,64,697	12,26,046	1,16,90,743
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHIALA	2202	01-Salaries	8,02,930	0	8,02,930
	**********		----------	----------	----------
	TOTAL(MH)		8,02,930	0	8,02,930
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TOTAL(DDO)			8,02,930	0	8,02,930
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-Salaries	1,80,07,544	20,51,716	2,00,59,260
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	40,111	0	40,111

	93-Electricity Charges	1,05,830	0	1,05,830	
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TOTAL(MH)		1,81,53,485	20,55,716	2,02,09,201	
2235	91-Medical Reimbursement	27,680	0	27,680	
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TOTAL(MH)		27,680	0	27,680	
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TOTAL(DDO)		1,81,81,165	20,55,716	2,02,36,881	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-Salaries	90,38,122	22,54,922	1,12,93,044
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	TOTAL(MH)		90,38,122	22,54,922	1,12,93,044

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			90,38,122	22,54,922	1,12,93,044
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-Salaries	54,57,858	13,98,671	68,56,529
				13-Office Expenses	16,200	0	16,200
				93-Electricity Charges	16,400	0	16,400
			**********				
			TOTAL(MH)		54,90,458	13,98,671	68,89,129

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TOTAL(DDO)			54,90,458	13,98,671	68,89,129
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-Salaries	73,36,648	17,81,725	91,18,373
		02-Wages	0	5,771	5,771
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	1,600	2,927	4,527
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	TOTAL(MH)		73,44,248	17,90,423	91,34,671
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TOTAL(DDO)			73,44,248	17,90,423	91,34,671

HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-Salaries	99,21,917	10,04,139	1,09,26,056
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	3,99,698	0	3,99,698
		93-Electricity Charges	41,760	0	41,760
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	TOTAL(MH)		1,03,67,375	10,04,139	1,13,71,514
	2235	91-Medical	0	2,01,286	2,01,286

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

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

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,01,286	2,01,286
			********************************		----------	----------	----------
			TOTAL(DDO)		1,03,67,375	12,05,425	1,15,72,800
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,75,666	0	23,75,666
DEPARTMENT OF EDUCATION,	SCHOOL, GIGANWAL						
PUNJAB							
			**********		----------	----------	----------
			TOTAL(MH)		23,75,666	0	23,75,666
			********************************		----------	----------	----------
			TOTAL(DDO)		23,75,666	0	23,75,666
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,70,09,770	42,88,017	2,12,97,787

SCHOOL, GILL					
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical Reimbursement	0	13,919	13,919
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		1,70,33,270	43,01,936	2,13,35,206
**********			----------	----------	----------
TOTAL(DDO)			1,70,33,270	43,01,936	2,13,35,206
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-Salaries	79,07,030	8,50,351	87,57,381
		13-Office	8,000	0	8,000

Expenses				
93-Electricity	47,370	0		47,370
Charges				
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TOTAL(MH)	79,62,400	8,50,351		88,12,751
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TOTAL(DDO)	79,62,400	8,50,351		88,12,751

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILLAN WALI	2202	01-Salaries	7,13,358	0	7,13,358

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TOTAL(MH)			7,13,358	0	7,13,358
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TOTAL(DDO)			7,13,358	0	7,13,358
HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-Salaries	1,14,70,527	13,17,408	1,27,87,935
		02-Wages	42,129	4,681	46,810
		13-Office Expenses	3,178	11,189	14,367
		91-Medical Reimbursement	82,613	0	82,613
		93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)			1,16,07,447	13,33,278	1,29,40,725

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TOTAL(DDO)			1,16,07,447	13,33,278	1,29,40,725
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-Salaries	84,77,198	9,01,623	93,78,821
	**********		----------	----------	----------
	TOTAL(MH)		84,77,198	9,01,623	93,78,821
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TOTAL(DDO)			84,77,198	9,01,623	93,78,821
HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-Salaries	59,80,622	15,12,057	74,92,679
		13-Office Expenses	10,200	0	10,200
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			TOTAL(MH)			59,90,822	15,12,057	75,02,879
		**********			----------	----------	----------	
		TOTAL(DDO)				59,90,822	15,12,057	75,02,879

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-Salaries	1,65,43,217	17,83,559	1,83,26,776
				13-Office Expenses	12,000	12,300	24,300
				91-Medical Reimbursement	13,190	28,480	41,670

	93-Electricity Charges	30,330	0	30,330	
**********		----------	----------	----------	
TOTAL(MH)		1,65,98,737	18,24,339	1,84,23,076	
2235	91-Medical Reimbursement	0	10,000	10,000	
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TOTAL(MH)		0	10,000	10,000	
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TOTAL(DDO)		1,65,98,737	18,34,339	1,84,33,076	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-Salaries	66,18,712	7,10,740	73,29,452
		13-Office Expenses	4,000	0	4,000

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	TOTAL(MH)		66,22,712	7,10,740	73,33,452
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TOTAL(DDO)			66,22,712	7,10,740	73,33,452
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-Salaries	87,20,803	9,79,428	97,00,231
		13-Office Expenses	4,240	0	4,240
		91-Medical Reimbursement	8,749	0	8,749
		93-Electricity Charges	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		87,49,792	9,79,428	97,29,220

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			87,49,792	9,79,428	97,29,220
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHUR, BANGA	2202	01-Salaries	0	4,19,603	4,19,603
				13-Office Expenses	0	10,450	10,450
			**********		----------	----------	----------
			TOTAL(MH)		0	4,30,053	4,30,053
		**********			----------	----------	----------

TOTAL(DDO)			0	4,30,053	4,30,053
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-Salaries	82,59,115	20,55,467	1,03,14,582
		13-Office Expenses	3,716	6,484	10,200
		91-Medical Reimbursement	0	71,606	71,606
		93-Electricity Charges	4,820	1,940	6,760
	**********		----------	----------	----------
	TOTAL(MH)		82,67,651	21,35,497	1,04,03,148
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TOTAL(DDO)			82,67,651	21,35,497	1,04,03,148
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,67,407	23,507	7,90,914

SCHOOL, GURKA

	13-Office	8,500	0		8,500
	Expenses				
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TOTAL(MH)		7,75,907	23,507		7,99,414
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TOTAL(DDO)		7,75,907	23,507		7,99,414

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,49,91,346	15,21,312		1,65,12,658
	SCHOOL, GURU BISHANPURI						
	BHAWANIPUR						

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	02-Wages	27,688	3,607	31,295
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	10,440	6,760	17,200
			**********		----------	----------	----------
			TOTAL(MH)		1,50,34,474	15,31,679	1,65,66,153
	**********				----------	----------	----------
	TOTAL(DDO)				1,50,34,474	15,31,679	1,65,66,153
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GURUKAL		2202	01-Salaries	4,34,426	3,34,352	7,68,778
				91-Medical Reimbursement	0	3,158	3,158

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	TOTAL(MH)		4,34,426	3,37,510	7,71,936
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TOTAL(DDO)			4,34,426	3,37,510	7,71,936
HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-Salaries	61,49,122	10,63,733	72,12,855
		13-Office Expenses	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		61,49,122	10,73,733	72,22,855
********************************			----------	----------	----------
TOTAL(DDO)			61,49,122	10,73,733	72,22,855
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,33,93,352	14,73,412	1,48,66,764

SCHOOL, HADIABAD

02-Wages	41,473	0	41,473
13-Office Expenses	15,000	0	15,000
93-Electricity Charges	16,200	0	16,200
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TOTAL(MH)	1,34,66,025	14,73,412	1,49,39,437

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2235	91-Medical Reimbursement	0	1,68,684	1,68,684

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	TOTAL(MH)		0	1,68,684	1,68,684
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TOTAL(DDO)			1,34,66,025	16,42,096	1,51,08,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-Salaries	40,54,611	6,13,112	46,67,723
		13-Office Expenses	5,000	5,000	10,000
		91-Medical Reimbursement	13,122	1,04,263	1,17,385
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		40,84,733	7,22,375	48,07,108

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TOTAL(DDO)			40,84,733	7,22,375	48,07,108
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARA	2202	01-Salaries	14,22,051	0	14,22,051
	**********		----------	----------	----------
	TOTAL(MH)		14,22,051	0	14,22,051
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TOTAL(DDO)			14,22,051	0	14,22,051
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIKE	2202	01-Salaries	16,485	0	16,485
	**********		----------	----------	----------
	TOTAL(MH)		16,485	0	16,485
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		TOTAL(DDO)			16,485	0	16,485	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-Salaries	57,00,491	6,34,266	63,34,757	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	13-Office Expenses	6,000	5,000	11,000
			**********		----------	----------	----------
				TOTAL(MH)	57,06,491	6,39,266	63,45,757
			**********		----------	----------	----------
		TOTAL(DDO)			57,06,491	6,39,266	63,45,757

HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-Salaries	43,60,167	9,83,370	53,43,537
		13-Office Expenses	11,060	0	11,060
		93-Electricity Charges	28,825	0	28,825
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	TOTAL(MH)		44,00,052	9,83,370	53,83,422
	**********		----------	----------	----------
	TOTAL(DDO)		44,00,052	9,83,370	53,83,422
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-Salaries	1,71,22,516	17,69,241	1,88,91,757
		13-Office Expenses	0	4,500	4,500

	91-Medical Reimbursement	17,650	39,193	56,843
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		1,71,50,166	18,12,934	1,89,63,100
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	0	12,768	12,768
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TOTAL(MH)		1,00,000	12,768	1,12,768
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TOTAL(DDO)		1,72,50,166	18,25,702	1,90,75,868

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-Salaries	93,92,509	9,27,972	1,03,20,481
				13-Office Expenses	0	15,000	15,000
				91-Medical Reimbursement	0	12,006	12,006
		**********			----------	----------	----------
		TOTAL(MH)			93,92,509	9,54,978	1,03,47,487
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TOTAL(DDO)			93,92,509	9,54,978	1,03,47,487
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-Salaries	1,00,25,708	10,02,159	1,10,27,867
		02-Wages	42,138	4,682	46,820
		13-Office Expenses	4,445	9,922	14,367
		91-Medical Reimbursement	22,520	0	22,520
		93-Electricity Charges	5,560	0	5,560
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TOTAL(MH)			1,01,00,371	10,16,763	1,11,17,134
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)			1,02,00,371	10,16,763	1,12,17,134
HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-Salaries	62,68,753	16,57,133	79,25,886
		13-Office Expenses	0	6,200	6,200
		91-Medical Reimbursement	0	6,422	6,422
		93-Electricity	7,440	0	7,440

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

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		62,76,193	16,69,755	79,45,948
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2235	91-Medical Reimbursement	9,500	0	9,500
			**********		----------	----------	----------
			TOTAL(MH)		9,500	0	9,500
		********************************			----------	----------	----------
		TOTAL(DDO)			62,85,693	16,69,755	79,55,448
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HORA	2202	01-Salaries	5,79,134	0	5,79,134
			**********		----------	----------	----------
			TOTAL(MH)		5,79,134	0	5,79,134

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TOTAL(DDO)			5,79,134	0	5,79,134
HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-Salaries	90,36,706	9,76,029	1,00,12,735
		13-Office Expenses	15,500	0	15,500
		91-Medical Reimbursement	0	22,782	22,782
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	TOTAL(MH)		90,52,206	9,98,811	1,00,51,017
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TOTAL(DDO)			90,52,206	9,98,811	1,00,51,017
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,19,99,086	15,84,901	1,35,83,987

SCHOOL, IBBAM

91-Medical	0	13,123	13,123
Reimbursement			
93-Electricity	8,460	0	8,460
Charges			
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TOTAL(MH)	1,20,07,546	15,98,024	1,36,05,570

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,20,07,546	15,98,024	1,36,05,570

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, J B T SCHOOL, SWARI	2235	11-Domestic Travel Expenses	0	420	420
			**********		----------	----------	----------
			TOTAL(MH)		0	420	420
		********************************			----------	----------	----------
		TOTAL(DDO)			0	420	420
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-Salaries	89,42,562	11,22,143	1,00,64,705
				13-Office Expenses	0	10,000	10,000
				93-Electricity Charges	21,370	4,880	26,250
			**********		----------	----------	----------
			TOTAL(MH)		89,63,932	11,37,023	1,01,00,955

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TOTAL(DDO)			89,63,932	11,37,023	1,01,00,955
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-Salaries	69,79,926	8,10,328	77,90,254
		13-Office Expenses	11,111	6,637	17,748
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	TOTAL(MH)		69,91,037	8,16,965	78,08,002
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TOTAL(DDO)			69,91,037	8,16,965	78,08,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-Salaries	65,32,384	7,41,171	72,73,555
		13-Office Expenses	0	8,000	8,000

				93-Electricity Charges	65,700	0	65,700	
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		65,98,084	7,49,171	73,47,255
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2235	91-Medical Reimbursement	0	12,596	12,596
			**********		----------	----------	----------
			TOTAL(MH)		0	12,596	12,596

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TOTAL(DDO)			65,98,084	7,61,767	73,59,851
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-Salaries	95,06,558	9,53,837	1,04,60,395
		91-Medical Reimbursement	25,841	0	25,841
		93-Electricity Charges	32,000	0	32,000
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	TOTAL(MH)		95,64,399	9,53,837	1,05,18,236
**********			----------	----------	----------
TOTAL(DDO)			95,64,399	9,53,837	1,05,18,236
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-Salaries	44,94,423	4,37,477	49,31,900

	13-Office Expenses	5,430	8,140	13,570
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TOTAL(MH)		44,99,853	4,45,617	49,45,470
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	0	1,06,685	1,06,685
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TOTAL(MH)		2,00,000	1,06,685	3,06,685
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TOTAL(DDO)		46,99,853	5,52,302	52,52,155
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202 01-Salaries	92,73,099	10,17,150	1,02,90,249

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	13-Office Expenses	10,000	5,000	15,000
				91-Medical Reimbursement	0	12,601	12,601
				93-Electricity Charges	21,090	0	21,090
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TOTAL(MH)					93,04,189	10,34,751	1,03,38,940
			2235	91-Medical Reimbursement	2,07,296	1,27,228	3,34,524

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	TOTAL(MH)		2,07,296	1,27,228	3,34,524
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TOTAL(DDO)			95,11,485	11,61,979	1,06,73,464
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-Salaries	1,73,32,344	46,77,924	2,20,10,268
		91-Medical Reimbursement	0	25,422	25,422
		93-Electricity Charges	17,650	0	17,650
	**********		----------	----------	----------
	TOTAL(MH)		1,73,49,994	47,03,346	2,20,53,340
	2235	91-Medical Reimbursement	0	12,650	12,650

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	TOTAL(MH)		0	12,650	12,650	
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TOTAL(DDO)			1,73,49,994	47,15,996	2,20,65,990	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-Salaries	1,25,38,480	14,16,026	1,39,54,506	
		13-Office Expenses	2,000	4,000	6,000	
		91-Medical Reimbursement	1,30,170	0	1,30,170	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	93-Electricity Charges	21,510	0	21,510
			**********		----------	----------	----------
			TOTAL(MH)		1,26,92,160	14,20,026	1,41,12,186
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	5,994	29,159	35,153
			**********		----------	----------	----------
			TOTAL(MH)		1,05,994	29,159	1,35,153
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TOTAL(DDO)					1,27,98,154	14,49,185	1,42,47,339

HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-Salaries	66,76,753	20,20,814	86,97,567
		13-Office Expenses	10,200	0	10,200
		91-Medical Reimbursement	0	45,885	45,885
	**********		----------	----------	----------
	TOTAL(MH)		66,86,953	20,66,699	87,53,652
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	TOTAL(DDO)		66,86,953	20,66,699	87,53,652
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-Salaries	1,54,05,598	17,19,896	1,71,25,494
		13-Office Expenses	0	15,000	15,000
		31-Grants-in-Ai	3,82,743	0	3,82,743

				d (Salary)				
				93-Electricity Charges	24,000	0	24,000	
			**********		----------	----------	----------	
			TOTAL(MH)		1,58,12,341	17,34,896	1,75,47,237	
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TOTAL(DDO)					1,58,12,341	17,34,896	1,75,47,237	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-Salaries	1,11,06,750	10,82,093	1,21,88,843

		93-Electricity	32,390	0	32,390
		Charges			
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	TOTAL(MH)		1,11,39,140	10,82,093	1,22,21,233
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TOTAL(DDO)			1,11,39,140	10,82,093	1,22,21,233
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANGAL	2202	01-Salaries	7,200	0	7,200
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	TOTAL(MH)		7,200	0	7,200
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TOTAL(DDO)			7,200	0	7,200
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	60,40,355	15,36,253	75,76,608

SCHOOL, JARG					
		02-Wages	16,614	0	16,614
		93-Electricity Charges	12,890	0	12,890
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	TOTAL(MH)		60,69,859	15,36,253	76,06,112
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TOTAL(DDO)			60,69,859	15,36,253	76,06,112
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-Salaries	82,86,836	21,10,658	1,03,97,494
		13-Office Expenses	3,000	0	3,000
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	TOTAL(MH)		82,89,836	21,10,658	1,04,00,494

		**********				----------	----------	----------
		TOTAL(DDO)				82,89,836	21,10,658	1,04,00,494
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-Salaries		1,06,47,813	24,11,068	1,30,58,881

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	13-Office Expenses	4,000	5,990	9,990
				91-Medical Reimbursement	59,208	0	59,208
				93-Electricity Charges	36,830	0	36,830

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	TOTAL(MH)		1,07,47,851	24,17,058	1,31,64,909
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TOTAL(DDO)			1,07,47,851	24,17,058	1,31,64,909
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-Salaries	93,09,820	23,67,223	1,16,77,043
		13-Office Expenses	4,000	6,000	10,000
		93-Electricity Charges	14,680	2,820	17,500
	**********		----------	----------	----------
	TOTAL(MH)		93,28,500	23,76,043	1,17,04,543
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TOTAL(DDO)			93,28,500	23,76,043	1,17,04,543

HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSD MAJRA, BANGA	2202	13-Office Expenses	0	7,500	7,500
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	TOTAL(MH)		0	7,500	7,500
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TOTAL(DDO)			0	7,500	7,500

HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-Salaries	84,39,383	21,40,484	1,05,79,867
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	3,089	0	3,089
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		84,46,472	21,40,484	1,05,86,956
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2235	91-Medical Reimbursement	5,65,711	0	5,65,711
		**********	TOTAL(MH)		5,65,711	0	5,65,711
	**********		TOTAL(DDO)		90,12,183	21,40,484	1,11,52,667
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-Salaries	2,31,89,823	57,01,239	2,88,91,062

	13-Office Expenses	2,165	6,000	8,165
	91-Medical Reimbursement	19,462	0	19,462
	93-Electricity Charges	7,020	0	7,020
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TOTAL(MH)		2,32,18,470	57,07,239	2,89,25,709
2235	91-Medical Reimbursement	22,771	0	22,771
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	TOTAL(MH)	22,771	0	22,771
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TOTAL(DDO)		2,32,41,241	57,07,239	2,89,48,480

HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-Salaries	98,31,636	10,56,900	1,08,88,536
		13-Office Expenses	0	8,000	8,000
		91-Medical Reimbursement	17,613	0	17,613
		93-Electricity Charges	83,265	0	83,265
	**********		----------	----------	----------
		TOTAL(MH)	99,32,514	10,64,900	1,09,97,414

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

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

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		TOTAL(DDO)			99,32,514	10,64,900	1,09,97,414
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-Salaries	74,99,473	8,54,817	83,54,290
				13-Office Expenses	11,500	0	11,500
				91-Medical Reimbursement	8,387	0	8,387
				93-Electricity Charges	15,000	0	15,000
		**********			----------	----------	----------
		TOTAL(MH)			75,34,360	8,54,817	83,89,177
			2235	91-Medical Reimbursement	33,373	0	33,373

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	TOTAL(MH)		33,373	0	33,373
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TOTAL(DDO)			75,67,733	8,54,817	84,22,550
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-Salaries	1,07,65,147	10,19,535	1,17,84,682
		13-Office Expenses	2,650	1,590	4,240
		91-Medical Reimbursement	9,961	0	9,961
		93-Electricity Charges	6,000	0	6,000
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	TOTAL(MH)		1,07,83,758	10,21,125	1,18,04,883

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TOTAL(DDO)					1,07,83,758	10,21,125	1,18,04,883
HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2202	01-Salaries			76,799	0	76,799
	**********				----------	----------	----------
	TOTAL(MH)				76,799	0	76,799

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			76,799	0	76,799
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,05,165	1,42,182	53,47,347

DEPARTMENT OF EDUCATION, SCHOOL, JIWAN ARAIN

PUNJAB

	13-Office Expenses	12,500	0	12,500
	93-Electricity Charges	86,850	0	86,850
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TOTAL(MH)		53,04,515	1,42,182	54,46,697
2235	91-Medical Reimbursement	0	16,762	16,762
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TOTAL(MH)		0	16,762	16,762
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TOTAL(DDO)		53,04,515	1,58,944	54,63,459

HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-Salaries	1,65,92,961	17,16,690	1,83,09,651
		02-Wages	39,924	4,436	44,360
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	92,151	31,217	1,23,368
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,67,39,536	17,52,343	1,84,91,879
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TOTAL(DDO)			1,67,39,536	17,52,343	1,84,91,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-Salaries	49,09,122	12,54,091	61,63,213

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		TOTAL(MH)				49,09,122	12,54,091	61,63,213

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			49,09,122	12,54,091	61,63,213
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-Salaries	50,97,282	12,44,193	63,41,475
				13-Office Expenses	6,000	0	6,000
				93-Electricity	13,170	0	13,170

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		51,16,452	12,44,193	63,60,645
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TOTAL(DDO)			51,16,452	12,44,193	63,60,645
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-Salaries	1,05,28,621	11,61,613	1,16,90,234
		02-Wages	42,129	4,681	46,810
		13-Office Expenses	7,386	15,981	23,367
		91-Medical Reimbursement	67,169	0	67,169
		93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)			1,06,62,005	11,82,275	1,18,44,280
2235	91-Medical Reimbursement		9,500	0	9,500
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TOTAL(MH)			9,500	0	9,500
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TOTAL(DDO)			1,06,71,505	11,82,275	1,18,53,780
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-Salaries	76,96,004	4,52,139	81,48,143
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	18,961	0	18,961

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	93-Electricity Charges	3,980	4,100	8,080
			**********		----------	----------	----------
			TOTAL(MH)		77,23,945	4,56,239	81,80,184
			2235	91-Medical Reimbursement	12,619	0	12,619
			**********		----------	----------	----------
			TOTAL(MH)		12,619	0	12,619
**********					----------	----------	----------
TOTAL(DDO)					77,36,564	4,56,239	81,92,803

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-Salaries	46,48,780	5,33,547	51,82,327
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	5,710	0	5,710
**********	TOTAL(MH)		46,64,490	5,33,547	51,98,037
**********			46,64,490	5,33,547	51,98,037
TOTAL(DDO)			46,64,490	5,33,547	51,98,037
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-Salaries	71,87,262	5,44,469	77,31,731
		13-Office Expenses	6,000	0	6,000

				91-Medical	0	27,949	27,949
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		71,93,262	5,72,418	77,65,680
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TOTAL(DDO)					71,93,262	5,72,418	77,65,680
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-Salaries	99,07,955	25,22,086	1,24,30,041
				13-Office	10,200	5,985	16,185

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

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

				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		99,35,655	25,28,071	1,24,63,726
		******************************			----------	----------	----------
		TOTAL(DDO)			99,35,655	25,28,071	1,24,63,726
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-Salaries	78,17,876	8,40,591	86,58,467
				13-Office Expenses	14,200	0	14,200
				91-Medical Reimbursement	2,40,339	0	2,40,339
				93-Electricity	0	20,000	20,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			80,72,415	8,60,591	89,33,006
2235		91-Medical Reimbursement	24,918	0	24,918
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TOTAL(MH)			24,918	0	24,918
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TOTAL(DDO)			80,97,333	8,60,591	89,57,924
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	1,68,75,135	19,25,784	1,88,00,919
		13-Office Expenses	16,111	16,637	32,748
		91-Medical	8,800	0	8,800

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

		Reimbursement					
		93-Electricity Charges	18,348	0	18,348		
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TOTAL(MH)			1,69,18,394	19,42,421	1,88,60,815		
2235		91-Medical	52,949	96,206	1,49,155		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		52,949	96,206	1,49,155

		**********			----------	----------	----------
		TOTAL(DDO)			1,69,71,343	20,38,627	1,90,09,970
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-Salaries	1,96,90,898	20,58,139	2,17,49,037
				13-Office Expenses	13,000	8,000	21,000
				93-Electricity Charges	30,000	0	30,000
		**********			----------	----------	----------
		TOTAL(MH)			1,97,33,898	20,66,139	2,18,00,037
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,33,898	20,66,139	2,18,00,037
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-Salaries	1,05,88,611	13,40,546	1,19,29,157

		13-Office	13,000	18,000	31,000
		Expenses			
		91-Medical	0	26,088	26,088
		Reimbursement			
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	TOTAL(MH)		1,06,01,611	13,84,634	1,19,86,245
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TOTAL(DDO)			1,06,01,611	13,84,634	1,19,86,245
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	4,91,826	4,91,826
SCHOOL, KANGROOR, BANGA					
	**********		----------	----------	----------
	TOTAL(MH)		0	4,91,826	4,91,826
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TOTAL(DDO)			0	4,91,826	4,91,826

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-Salaries	63,62,619	6,75,505	70,38,124

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	91-Medical Reimbursement	29,992	0	29,992
				93-Electricity Charges	9,500	0	9,500
			**********		----------	----------	----------
			TOTAL(MH)		64,02,111	6,75,505	70,77,616

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TOTAL(DDO)			64,02,111	6,75,505	70,77,616
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-Salaries	1,78,47,462	19,12,889	1,97,60,351
		13-Office Expenses	0	7,824	7,824
		91-Medical Reimbursement	5,527	0	5,527
		93-Electricity Charges	17,690	0	17,690
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TOTAL(MH)			1,78,70,679	19,20,713	1,97,91,392
	2235	91-Medical Reimbursement	63,130	25,916	89,046
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	TOTAL(MH)		63,130	25,916	89,046
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TOTAL(DDO)			1,79,33,809	19,46,629	1,98,80,438
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-Salaries	1,27,05,784	14,56,625	1,41,62,409
		13-Office Expenses	26,000	0	26,000
		91-Medical Reimbursement	5,230	0	5,230
		93-Electricity Charges	21,250	30,000	51,250
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	TOTAL(MH)		1,27,58,264	14,86,625	1,42,44,889

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,27,58,264	14,86,625	1,42,44,889
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-Salaries	1,10,17,232	11,76,267	1,21,93,499
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	2,14,588	0	2,14,588
				93-Electricity Charges	12,901	0	12,901

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	TOTAL(MH)		1,12,52,721	11,76,267	1,24,28,988
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TOTAL(DDO)			1,12,52,721	11,76,267	1,24,28,988
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAN	2202	01-Salaries	16,81,936	0	16,81,936
		13-Office Expenses	9,494	0	9,494
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		17,03,430	0	17,03,430
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TOTAL(DDO)			17,03,430	0	17,03,430

HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-Salaries	1,31,37,837	14,99,113	1,46,36,950
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	21,159	41,462	62,621
		93-Electricity Charges	0	14,000	14,000
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	TOTAL(MH)		1,31,58,996	15,57,575	1,47,16,571

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2235	91-Medical Reimbursement	91,319	0	91,319
			**********		----------	----------	----------
			TOTAL(MH)		91,319	0	91,319
		********************************			----------	----------	----------
		TOTAL(DDO)			1,32,50,315	15,57,575	1,48,07,890
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-Salaries	1,56,99,433	17,29,796	1,74,29,229
				91-Medical Reimbursement	0	1,39,416	1,39,416
			**********		----------	----------	----------
			TOTAL(MH)		1,56,99,433	18,69,212	1,75,68,645
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TOTAL(DDO)			1,56,99,433	18,69,212	1,75,68,645
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-Salaries	22,15,621	2,30,191	24,45,812
		13-Office Expenses	12,500	8,500	21,000
		91-Medical Reimbursement	0	25,742	25,742
		93-Electricity Charges	27,330	1,840	29,170
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TOTAL(MH)			22,55,451	2,66,273	25,21,724
	2235	50-Other Charges	0	10,000	10,000
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TOTAL(MH)			0	10,000	10,000

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TOTAL(DDO)				22,55,451	2,76,273	25,31,724	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-Salaries		2,11,75,544	54,43,222	2,66,18,766	
		13-Office		10,200	0	10,200	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	93-Electricity Charges	17,500	0	17,500

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TOTAL(MH)			2,12,03,244	54,43,222	2,66,46,466
2235	91-Medical Reimbursement		35,163	0	35,163
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TOTAL(MH)			35,163	0	35,163
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TOTAL(DDO)			2,12,38,407	54,43,222	2,66,81,629
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-Salaries	85,81,993	8,28,571	94,10,564
		13-Office Expenses	17,500	11,000	28,500
		93-Electricity Charges	5,660	0	5,660

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	TOTAL(MH)		86,05,153	8,39,571	94,44,724
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TOTAL(DDO)			86,05,153	8,39,571	94,44,724
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-Salaries	63,71,994	15,74,219	79,46,213
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	25,400	0	25,400
	**********		----------	----------	----------
	TOTAL(MH)		64,03,394	15,74,219	79,77,613
********************************			----------	----------	----------
TOTAL(DDO)			64,03,394	15,74,219	79,77,613

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-Salaries	57,53,303	6,46,835	64,00,138

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	13-Office Expenses	5,300	46,984	52,284
				91-Medical Reimbursement	52,941	0	52,941
				93-Electricity Charges	1,120	0	1,120
			**********		58,12,664	6,93,819	65,06,483
				TOTAL(MH)			

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TOTAL(DDO)			58,12,664	6,93,819	65,06,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-Salaries	76,70,002	8,60,815	85,30,817
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	0	15,265	15,265
		93-Electricity Charges	10,770	0	10,770
	**********		----------	----------	----------
	TOTAL(MH)		76,80,772	8,86,080	85,66,852
**********			----------	----------	----------
TOTAL(DDO)			76,80,772	8,86,080	85,66,852

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-Salaries	68,01,815	5,18,221	73,20,036
		13-Office Expenses	2,650	49,634	52,284
		31-Grants-in-Aid (Salary)	1,70,289	0	1,70,289
		93-Electricity Charges	15,080	0	15,080
	**********		----------	----------	----------
	TOTAL(MH)		69,89,834	5,67,855	75,57,689
	**********		----------	----------	----------
	TOTAL(DDO)		69,89,834	5,67,855	75,57,689

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KHAN PUR	2202	01-Salaries	2,87,088	0	2,87,088
			**********		2,87,088	0	2,87,088
			TOTAL(MH)		2,87,088	0	2,87,088
********************************					2,87,088	0	2,87,088
TOTAL(DDO)					2,87,088	0	2,87,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDERI			2202	01-Salaries	2,38,439	0	2,38,439
			**********		2,38,439	0	2,38,439
			TOTAL(MH)		2,38,439	0	2,38,439

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TOTAL(DDO)			2,38,439	0	2,38,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-Salaries	1,45,95,026	8,69,742	1,54,64,768
		13-Office Expenses	13,570	0	13,570
		93-Electricity Charges	9,590	2,410	12,000
**********			----------	----------	----------
TOTAL(MH)			1,46,18,186	8,72,152	1,54,90,338
	2235	91-Medical Reimbursement	11,440	11,460	22,900
**********			----------	----------	----------
TOTAL(MH)			11,440	11,460	22,900

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TOTAL(DDO)				1,46,29,626	8,83,612	1,55,13,238	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-Salaries		61,19,747	6,85,616	68,05,363	
		13-Office Expenses		0	9,974	9,974	
		91-Medical Reimbursement		18,757	39,866	58,623	
		93-Electricity Charges		18,000	0	18,000	

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)		61,56,504	7,35,456	68,91,960
		********************************			----------	----------	----------
		TOTAL(DDO)			61,56,504	7,35,456	68,91,960
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-Salaries	66,45,828	7,56,574	74,02,402
				13-Office Expenses	0	10,000	10,000
				93-Electricity Charges	8,960	3,040	12,000
			**********		----------	----------	----------
			TOTAL(MH)		66,54,788	7,69,614	74,24,402
		********************************			----------	----------	----------

TOTAL(DDO)			66,54,788	7,69,614	74,24,402
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-Salaries	94,54,849	22,44,818	1,16,99,667
		13-Office Expenses	6,200	6,000	12,200
		91-Medical Reimbursement	0	23,333	23,333
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		94,78,549	22,74,151	1,17,52,700
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TOTAL(DDO)			94,78,549	22,74,151	1,17,52,700
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	80,73,432	9,01,891	89,75,323

SCHOOL, KHASSAN

13-Office	0	15,000	15,000
Expenses			
93-Electricity	12,670	0	12,670
Charges			
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TOTAL(MH)	80,86,102	9,16,891	90,02,993

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2235	91-Medical Reimbursement	1,18,142	0	1,18,142
			**********		----------	----------	----------

	TOTAL(MH)		1,18,142	0	1,18,142
**********			----------	----------	----------
TOTAL(DDO)			82,04,244	9,16,891	91,21,135
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-Salaries	91,08,506	8,58,352	99,66,858
		31-Grants-in-Aid (Salary)	6,44,145	0	6,44,145
		91-Medical Reimbursement	0	13,448	13,448
	**********		----------	----------	----------
	TOTAL(MH)		97,52,651	8,71,800	1,06,24,451
**********			----------	----------	----------
TOTAL(DDO)			97,52,651	8,71,800	1,06,24,451

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-Salaries	39,97,291	4,03,060	44,00,351
		13-Office Expenses	11,111	6,637	17,748
		93-Electricity Charges	16,660	0	16,660
	**********		----------	----------	----------
	TOTAL(MH)		40,25,062	4,09,697	44,34,759
	2235	91-Medical Reimbursement	13,916	24,985	38,901
	**********		----------	----------	----------
	TOTAL(MH)		13,916	24,985	38,901
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TOTAL(DDO)			40,38,978	4,34,682	44,73,660

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-Salaries	1,01,46,278	10,86,779	1,12,33,057

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	10,310	0	10,310
			**********		----------	----------	----------
			TOTAL(MH)		1,01,56,588	10,91,779	1,12,48,367
			2235	91-Medical Reimbursement	80,542	0	80,542

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	TOTAL(MH)		80,542	0	80,542
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TOTAL(DDO)			1,02,37,130	10,91,779	1,13,28,909
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-Salaries	65,71,683	7,57,325	73,29,008
		02-Wages	39,924	4,436	44,360
		91-Medical Reimbursement	1,06,900	0	1,06,900
		93-Electricity Charges	0	2,300	2,300
	**********		----------	----------	----------
	TOTAL(MH)		67,18,507	7,64,061	74,82,568

	2235	91-Medical Reimbursement	1,82,350	0	1,82,350
	**********		----------	----------	----------
	TOTAL(MH)		1,82,350	0	1,82,350
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TOTAL(DDO)			69,00,857	7,64,061	76,64,918
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-Salaries	52,18,987	5,71,652	57,90,639
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	8,220	0	8,220
	**********		----------	----------	----------
	TOTAL(MH)		52,30,207	5,71,652	58,01,859

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2235	91-Medical Reimbursement	0	52,361	52,361
			**********		0	52,361	52,361
			TOTAL(MH)				
**********					52,30,207	6,24,013	58,54,220
TOTAL(DDO)							
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	91-Medical Reimbursement	40,628	0	40,628
			**********		40,628	0	40,628
			TOTAL(MH)				

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TOTAL(DDO)			40,628	0	40,628
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJKIPUR	2202	13-Office Expenses	0	8,000	8,000
	**********		----------	----------	----------
	TOTAL(MH)		0	8,000	8,000
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TOTAL(DDO)			0	8,000	8,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-Salaries	99,85,366	10,54,518	1,10,39,884
		13-Office Expenses	10,000	0	10,000

	91-Medical	2,23,462	26,653	2,50,115	
	Reimbursement				
	93-Electricity Charges	18,980	0	18,980	
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TOTAL(MH)		1,02,37,808	10,81,171	1,13,18,979	
2235	50-Other	1,00,000	0	1,00,000	
	Charges				
	91-Medical	0	2,87,713	2,87,713	
	Reimbursement				

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

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

				TOTAL(MH)	1,00,000	2,87,713	3,87,713
				**********	----------	----------	----------
				TOTAL(DDO)	1,03,37,808	13,68,884	1,17,06,692
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-Salaries	1,84,56,870	48,99,042	2,33,55,912
				91-Medical	0	32,073	32,073
				Reimbursement			
				**********	----------	----------	----------
				TOTAL(MH)	1,84,56,870	49,31,115	2,33,87,985
				**********	----------	----------	----------
				TOTAL(DDO)	1,84,56,870	49,31,115	2,33,87,985
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-Salaries	1,83,14,607	19,78,982	2,02,93,589

	13-Office Expenses	19,800	12,000	31,800
	91-Medical Reimbursement	16,569	0	16,569
	93-Electricity Charges	60,750	0	60,750
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TOTAL(MH)		1,84,11,726	19,90,982	2,04,02,708
2235	91-Medical Reimbursement	36,171	80,084	1,16,255
**********		----------	----------	----------
TOTAL(MH)		36,171	80,084	1,16,255
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TOTAL(DDO)		1,84,47,897	20,71,066	2,05,18,963

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRI KHURD	2202	01-Salaries	68,879	0	68,879
		**********			----------	----------	----------
		TOTAL(MH)			68,879	0	68,879
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			68,879	0	68,879
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-Salaries	60,48,870	5,59,510	66,08,380

		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	1,560	2,640	4,200
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		60,56,430	5,62,150	66,18,580
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TOTAL(DDO)			60,56,430	5,62,150	66,18,580
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-Salaries	86,95,251	20,17,778	1,07,13,029
		13-Office	0	9,840	9,840
		Expenses			
		93-Electricity	1,900	0	1,900
		Charges			
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	TOTAL(MH)		86,97,151	20,27,618	1,07,24,769
**********			----------	----------	----------
TOTAL(DDO)			86,97,151	20,27,618	1,07,24,769
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-Salaries	44,67,766	10,80,343	55,48,109
		13-Office Expenses	3,000	0	3,000
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TOTAL(MH)			44,70,766	10,80,343	55,51,109
	2235	06-Social Assistance	0	1,81,09,500	1,81,09,500
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TOTAL(MH)			0	1,81,09,500	1,81,09,500

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		TOTAL(DDO)				44,70,766	1,91,89,843	2,36,60,609

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-Salaries	89,09,690	10,11,952	99,21,642
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	22,760	0	22,760
			**********		----------	----------	----------
			TOTAL(MH)		89,38,450	10,11,952	99,50,402

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TOTAL(DDO)			89,38,450	10,11,952	99,50,402
HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2202	01-Salaries	7,78,588	0	7,78,588
	**********		----------	----------	----------
	TOTAL(MH)		7,78,588	0	7,78,588
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TOTAL(DDO)			7,78,588	0	7,78,588
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-Salaries	1,16,38,346	11,79,502	1,28,17,848
		91-Medical Reimbursement	11,947	1,83,799	1,95,746
		93-Electricity	52,000	0	52,000

		Charges			
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TOTAL(MH)			1,17,02,293	13,63,301	1,30,65,594
2235	50-Other		1,00,000	0	1,00,000
		Charges			
	91-Medical		5,99,158	89,420	6,88,578
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,99,158	89,420	7,88,578
	********************************		----------	----------	----------
	TOTAL(DDO)		1,24,01,451	14,52,721	1,38,54,172
	HEADMASTER,GOVERNMENT HIGH	2202 01-Salaries	26,20,940	6,66,161	32,87,101

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, KOT GANGU RAI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	93-Electricity Charges	8,670	1,490	10,160
		********** TOTAL(MH)			26,29,610	6,67,651	32,97,261
		********** TOTAL(DDO)			26,29,610	6,67,651	32,97,261
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-Salaries	78,40,206	20,22,450	98,62,656
				13-Office Expenses	4,000	6,200	10,200

	93-Electricity Charges	12,740	0	12,740
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TOTAL(MH)		78,56,946	20,28,650	98,85,596
2235	91-Medical Reimbursement	18,794	0	18,794
**********		----------	----------	----------
TOTAL(MH)		18,794	0	18,794
********************************		----------	----------	----------
TOTAL(DDO)		78,75,740	20,28,650	99,04,390
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-Salaries	1,26,57,395	13,44,719	1,40,02,114
		13-Office Expenses	11,500	0	11,500

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TOTAL(MH)					1,26,68,895	13,44,719	1,40,13,614
2235	91-Medical Reimbursement				1,98,848	17,162	2,16,010
**********					----------	----------	----------
TOTAL(MH)					1,98,848	17,162	2,16,010
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TOTAL(DDO)					1,28,67,743	13,61,881	1,42,29,624

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-Salaries	97,98,689	24,89,957	1,22,88,646
				93-Electricity Charges	13,330	3,030	16,360
			**********		----------	----------	----------
			TOTAL(MH)		98,12,019	24,92,987	1,23,05,006
		**********			----------	----------	----------
		TOTAL(DDO)			98,12,019	24,92,987	1,23,05,006
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-Salaries	1,54,44,346	17,22,384	1,71,66,730
				13-Office Expenses	13,000	9,000	22,000
				93-Electricity Charges	4,450	0	4,450

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	TOTAL(MH)		1,54,61,796	17,31,384	1,71,93,180
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TOTAL(DDO)			1,54,61,796	17,31,384	1,71,93,180
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-Salaries	95,37,967	10,69,613	1,06,07,580
		13-Office Expenses	4,000	4,000	8,000
		93-Electricity Charges	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		95,48,967	10,73,613	1,06,22,580
	2235	28-Professional Services	6,998	0	6,998

		**********			----------	----------	----------
		TOTAL(MH)			6,998	0	6,998
		******************************			----------	----------	----------
		TOTAL(DDO)			95,55,965	10,73,613	1,06,29,578
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,01,02,611	25,98,177	1,27,00,788

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
		SCHOOL, KUBA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	13-Office Expenses	0	8,160	8,160
				91-Medical	10,855	0	10,855

		Reimbursement			
		93-Electricity Charges	14,820	0	14,820
	**********		----------	----------	----------
	TOTAL(MH)		1,01,28,286	26,06,337	1,27,34,623
**********			----------	----------	----------
TOTAL(DDO)			1,01,28,286	26,06,337	1,27,34,623
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDOWAL	2202	01-Salaries	2,28,653	0	2,28,653
	**********		----------	----------	----------
	TOTAL(MH)		2,28,653	0	2,28,653
**********			----------	----------	----------
TOTAL(DDO)			2,28,653	0	2,28,653

HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-Salaries	99,33,524	11,84,772	1,11,18,296
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	17,650	0	17,650
		93-Electricity Charges	24,570	0	24,570
	**********		----------	----------	----------
	TOTAL(MH)		99,75,744	11,94,772	1,11,70,516
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TOTAL(DDO)			99,75,744	11,94,772	1,11,70,516
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-Salaries	30,24,031	3,42,000	33,66,031
		13-Office	5,000	0	5,000

				Expenses				
				91-Medical	47,781	10,442	58,223	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Reimbursement				
		**********			----------	----------		----------
				TOTAL(MH)	30,76,812	3,52,442		34,29,254
		**********			----------	----------		----------
		TOTAL(DDO)			30,76,812	3,52,442		34,29,254
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-Salaries	1,04,06,679	10,83,837		1,14,90,516

		02-Wages	24,300	2,700	27,000
		13-Office Expenses	11,500	8,000	19,500
		91-Medical Reimbursement	14,780	0	14,780
		93-Electricity Charges	5,790	0	5,790
**********	TOTAL(MH)		1,04,63,049	10,94,537	1,15,57,586
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TOTAL(DDO)			1,04,63,049	10,94,537	1,15,57,586
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-Salaries	1,67,62,960	41,32,173	2,08,95,133
		13-Office Expenses	6,000	6,000	12,000

	91-Medical Reimbursement	10,230	10,460	20,690
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TOTAL(MH)		1,67,79,190	41,48,633	2,09,27,823
2235	36-Grants-in-aid (Non-Salary)	0	3,55,000	3,55,000
	91-Medical Reimbursement	43,254	0	43,254
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TOTAL(MH)		43,254	3,55,000	3,98,254
**********		----------	----------	----------
TOTAL(DDO)		1,68,22,444	45,03,633	2,13,26,077

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KUTBANPUR	2202	01-Salaries	58,64,931	6,81,057	65,45,988
				02-Wages	39,924	4,436	44,360
				13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	69,059	7,311	76,370
				93-Electricity Charges	8,000	0	8,000
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TOTAL(MH)					59,84,914	6,92,804	66,77,718

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TOTAL(DDO)			59,84,914	6,92,804	66,77,718
HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-Salaries	53,12,698	4,96,703	58,09,401
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	8,000	0	8,000
**********			----------	----------	----------
TOTAL(MH)			53,20,698	4,99,703	58,20,401
	2235	91-Medical Reimbursement	11,468	0	11,468
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TOTAL(MH)			11,468	0	11,468

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TOTAL(DDO)			53,32,166	4,99,703	58,31,869	
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-Salaries	88,90,098	9,88,835	98,78,933	
		13-Office Expenses	21,500	0	21,500	
		93-Electricity Charges	9,990	0	9,990	
		**********	----------	----------	----------	
		TOTAL(MH)	89,21,588	9,88,835	99,10,423	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			89,21,588	9,88,835	99,10,423
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-Salaries	1,35,61,546	13,27,926	1,48,89,472
				02-Wages	38,973	0	38,973
				93-Electricity Charges	7,440	4,600	12,040
		**********			----------	----------	----------
		TOTAL(MH)			1,36,07,959	13,32,526	1,49,40,485
		******************************			----------	----------	----------
		TOTAL(DDO)			1,36,07,959	13,32,526	1,49,40,485
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-Salaries	41,335	0	41,335

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TOTAL(MH)			41,335	0	41,335
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TOTAL(DDO)			41,335	0	41,335
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-Salaries	1,09,31,567	12,36,564	1,21,68,131
		02-Wages	37,456	9,364	46,820
		13-Office Expenses	4,270	17,775	22,045
		91-Medical Reimbursement	0	47,025	47,025
		93-Electricity Charges	3,400	0	3,400
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TOTAL(MH)			1,09,76,693	13,10,728	1,22,87,421

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TOTAL(DDO)					1,09,76,693	13,10,728	1,22,87,421
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-Salaries			76,84,492	19,57,144	96,41,636
		13-Office			6,200	0	6,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		76,90,692	19,57,144	96,47,836
		**********			----------	----------	----------

		TOTAL(DDO)			76,90,692	19,57,144	96,47,836
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-Salaries	1,19,11,224	12,50,576	1,31,61,800
				02-Wages	65,830	0	65,830
				13-Office Expenses	0	10,000	10,000
				93-Electricity Charges	5,930	0	5,930
			**********		----------	----------	----------
			TOTAL(MH)		1,19,82,984	12,60,576	1,32,43,560
			2235	91-Medical Reimbursement	49,225	0	49,225
			**********		----------	----------	----------
			TOTAL(MH)		49,225	0	49,225

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TOTAL(DDO)			1,20,32,209	12,60,576	1,32,92,785
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-Salaries	83,42,769	19,48,021	1,02,90,790
		13-Office Expenses	2,496	2,970	5,466
		91-Medical Reimbursement	0	17,490	17,490
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			83,62,765	19,68,481	1,03,31,246
	2235	91-Medical Reimbursement	20,820	23,917	44,737

			**********		----------	----------	----------
			TOTAL(MH)		20,820	23,917	44,737

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			83,83,585	19,92,398	1,03,75,983
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-Salaries	69,85,735	16,14,800	86,00,535
				13-Office Expenses	8,160	0	8,160
		**********			----------	----------	----------

	TOTAL(MH)		69,93,895	16,14,800	86,08,695
**********			----------	----------	----------
TOTAL(DDO)			69,93,895	16,14,800	86,08,695
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-Salaries	70,79,855	7,24,570	78,04,425
		13-Office Expenses	6,000	6,000	12,000
		91-Medical Reimbursement	0	7,849	7,849
		93-Electricity Charges	66,000	0	66,000
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	TOTAL(MH)		71,51,855	7,38,419	78,90,274
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TOTAL(DDO)			71,51,855	7,38,419	78,90,274
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-Salaries	80,46,104	7,99,227	88,45,331
		91-Medical Reimbursement	7,913	33,422	41,335
		93-Electricity Charges	14,000	0	14,000
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	TOTAL(MH)		80,68,017	8,32,649	89,00,666
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	TOTAL(DDO)		80,68,017	8,32,649	89,00,666
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,88,74,823	21,42,711	2,10,17,534

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
		SCHOOL, LANGROYA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	13-Office Expenses	2,650	2,650	5,300
				91-Medical Reimbursement	87,775	11,665	99,440
				93-Electricity Charges	34,000	2,000	36,000
		**********		----------	----------	----------	
				TOTAL(MH)	1,89,99,248	21,59,026	2,11,58,274
		**********		----------	----------	----------	
TOTAL(DDO)					1,89,99,248	21,59,026	2,11,58,274

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-Salaries	43,87,498	10,12,294	53,99,792
		13-Office Expenses	3,998	6,200	10,198
		91-Medical Reimbursement	40,760	1,08,024	1,48,784
		93-Electricity Charges	5,477	0	5,477
	**********		----------	----------	----------
	TOTAL(MH)		44,37,733	11,26,518	55,64,251
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TOTAL(DDO)			44,37,733	11,26,518	55,64,251
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAROA	2202	01-Salaries	96,391	17,165	1,13,556

				13-Office	8,000	0	8,000
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		1,04,391	17,165	1,21,556
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TOTAL(DDO)					1,04,391	17,165	1,21,556
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-Salaries			77,56,852	19,75,326	97,32,178
				13-Office	4,000	6,200	10,200

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	91-Medical Reimbursement	17,333	0	17,333
				93-Electricity Charges	8,470	9,030	17,500
			**********		----------	----------	----------
			TOTAL(MH)		77,86,655	19,90,556	97,77,211
		**********			----------	----------	----------
		TOTAL(DDO)			77,86,655	19,90,556	97,77,211
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LEHROON	2202	01-Salaries	22,906	0	22,906
			**********		----------	----------	----------
			TOTAL(MH)		22,906	0	22,906
		**********			----------	----------	----------

TOTAL(DDO)			22,906	0	22,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-Salaries	1,65,88,524	17,77,106	1,83,65,630
		13-Office Expenses	0	4,500	4,500
		91-Medical Reimbursement	1,99,379	0	1,99,379
		93-Electricity Charges	16,000	0	16,000
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TOTAL(MH)			1,68,03,903	17,81,606	1,85,85,509
	2235	91-Medical Reimbursement	97,325	80,577	1,77,902
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TOTAL(MH)			97,325	80,577	1,77,902

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TOTAL(DDO)					1,69,01,228	18,62,183	1,87,63,411
HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-Salaries			5,91,119	0	5,91,119

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	13-Office Expenses	5,430	0	5,430
			**********		----------	----------	----------
			TOTAL(MH)		5,96,549	0	5,96,549

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TOTAL(DDO)			5,96,549	0	5,96,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	1,19,95,010	6,92,161	1,26,87,171
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	12,590	0	12,590
	**********		----------	----------	----------
	TOTAL(MH)		1,20,17,600	6,92,161	1,27,09,761
**********			----------	----------	----------
TOTAL(DDO)			1,20,17,600	6,92,161	1,27,09,761
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-Salaries	59,10,545	0	59,10,545

		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		59,16,545	0	59,16,545
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TOTAL(DDO)			59,16,545	0	59,16,545
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-Salaries	1,27,03,989	13,76,651	1,40,80,640
		13-Office Expenses	11,500	1,500	13,000
		91-Medical Reimbursement	56,218	0	56,218
		93-Electricity Charges	26,180	0	26,180

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			TOTAL(MH)		1,27,97,887	13,78,151	1,41,76,038

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2235	91-Medical Reimbursement	0	47,770	47,770
			**********		----------	----------	----------
			TOTAL(MH)		0	47,770	47,770
			**********		----------	----------	----------
		TOTAL(DDO)			1,27,97,887	14,25,921	1,42,23,808
		HEADMASTER,GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000

SCHOOL, MALAK		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-Salaries	85,94,054	8,68,093	94,62,147
		13-Office Expenses	5,300	22,000	27,300
		31-Grants-in-Aid (Salary)	6,41,905	0	6,41,905
		91-Medical Reimbursement	21,963	1,27,147	1,49,110
		93-Electricity	15,900	0	15,900

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		92,79,122	10,17,240	1,02,96,362
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TOTAL(DDO)			92,79,122	10,17,240	1,02,96,362
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-Salaries	99,91,698	11,23,435	1,11,15,133
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	38,362	0	38,362
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	TOTAL(MH)		1,00,30,060	11,27,435	1,11,57,495

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
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,30,060	11,27,435	1,11,57,495
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-Salaries	38,73,424	9,87,418	48,60,842
				13-Office Expenses	10,200	6,000	16,200
				93-Electricity Charges	7,650	9,710	17,360
		**********			----------	----------	----------
		TOTAL(MH)			38,91,274	10,03,128	48,94,402

	2235	91-Medical Reimbursement	15,820	0	15,820
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	TOTAL(MH)		15,820	0	15,820
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TOTAL(DDO)			39,07,094	10,03,128	49,10,222
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAM KHURD	2202	01-Salaries	0	2,80,410	2,80,410
	**********		----------	----------	----------
	TOTAL(MH)		0	2,80,410	2,80,410
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TOTAL(DDO)			0	2,80,410	2,80,410
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,14,91,640	16,43,345	1,31,34,985

SCHOOL, MALLIAN KALAN

	13-Office	13,000	3,500	16,500
	Expenses			
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TOTAL(MH)		1,15,04,640	16,46,845	1,31,51,485
2235	91-Medical	0	1,75,785	1,75,785
	Reimbursement			
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TOTAL(MH)		0	1,75,785	1,75,785

NAME OF 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)			1,15,04,640	18,22,630	1,33,27,270
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-Salaries	41,52,590	4,61,089	46,13,679
				13-Office Expenses	12,500	8,500	21,000
				91-Medical Reimbursement	67,429	0	67,429
				93-Electricity Charges	21,000	0	21,000
		**********		----------	----------	----------	
		TOTAL(MH)			42,53,519	4,69,589	47,23,108
		**********		----------	----------	----------	
		TOTAL(DDO)			42,53,519	4,69,589	47,23,108

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-Salaries	1,97,81,948	22,57,968	2,20,39,916
		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	36,278	0	36,278
	**********		----------	----------	----------
	TOTAL(MH)		1,98,22,226	22,61,968	2,20,84,194
	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)			1,99,22,226	22,61,968	2,21,84,194

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-Salaries	58,67,148	5,91,184	64,58,332
			93-Electricity Charges	10,000	0	10,000
		**********		----------	----------	----------
		TOTAL(MH)		58,77,148	5,91,184	64,68,332

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2235	91-Medical Reimbursement	11,267	0	11,267
			**********		----------	----------	----------
			TOTAL(MH)		11,267	0	11,267

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TOTAL(DDO)			58,88,415	5,91,184	64,79,599
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-Salaries	34,89,609	3,13,862	38,03,471
		13-Office Expenses	5,000	10,000	15,000
		93-Electricity Charges	4,160	2,250	6,410
	**********		----------	----------	----------
	TOTAL(MH)		34,98,769	3,26,112	38,24,881
**********			----------	----------	----------
TOTAL(DDO)			34,98,769	3,26,112	38,24,881
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,25,64,612	13,77,092	1,39,41,704

SCHOOL, MANDIAL

	02-Wages	39,783	0	39,783
	13-Office Expenses	5,000	10,000	15,000
	93-Electricity Charges	7,320	580	7,900
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TOTAL(MH)		1,26,16,715	13,87,672	1,40,04,387
2235	91-Medical Reimbursement	53,901	0	53,901
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TOTAL(MH)		53,901	0	53,901
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TOTAL(DDO)		1,26,70,616	13,87,672	1,40,58,288

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-Salaries	37,74,658	9,05,208	46,79,866

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	13-Office Expenses	10,200	6,000	16,200
				93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		38,02,358	9,11,208	47,13,566
		**********			----------	----------	----------
		TOTAL(DDO)			38,02,358	9,11,208	47,13,566

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIR	2202	01-Salaries	3,87,990	0	3,87,990
	**********		----------	----------	----------
	TOTAL(MH)		3,87,990	0	3,87,990
**********			----------	----------	----------
TOTAL(DDO)			3,87,990	0	3,87,990

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-Salaries	1,63,35,235	18,25,625	1,81,60,860
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		1,63,60,235	18,25,625	1,81,85,860

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TOTAL(DDO)			1,63,60,235	18,25,625	1,81,85,860
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-Salaries	1,71,39,086	18,42,096	1,89,81,182
		13-Office Expenses	14,772	8,595	23,367
		91-Medical Reimbursement	5,82,077	24,955	6,07,032
		93-Electricity Charges	18,559	0	18,559
	**********		----------	----------	----------
	TOTAL(MH)		1,77,54,494	18,75,646	1,96,30,140

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,79,54,494	18,75,646	1,98,30,140
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-Salaries	92,07,123	9,66,331	1,01,73,454
				13-Office Expenses	14,200	0	14,200

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TOTAL(MH)			92,21,323	9,66,331	1,01,87,654
2235	91-Medical Reimbursement		24,999	0	24,999
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TOTAL(MH)			24,999	0	24,999
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TOTAL(DDO)			92,46,322	9,66,331	1,02,12,653
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-Salaries	91,70,057	9,90,696	1,01,60,753
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	18,093	4,970	23,063

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TOTAL(MH)					92,00,650	9,95,666	1,01,96,316
2235	91-Medical Reimbursement				25,248	0	25,248
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TOTAL(MH)					25,248	0	25,248
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TOTAL(DDO)					92,25,898	9,95,666	1,02,21,564

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,22,67,387	23,89,609	2,46,56,996

DEPARTMENT OF EDUCATION, SCHOOL, MAQSUDAN PUNJAB		13-Office Expenses	15,000	10,000	25,000
		91-Medical Reimbursement	0	31,295	31,295
		93-Electricity Charges	18,000	73,390	91,390
	**********		----------	----------	----------
	TOTAL(MH)		2,23,00,387	25,04,294	2,48,04,681
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TOTAL(DDO)			2,23,00,387	25,04,294	2,48,04,681
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-Salaries	31,12,454	2,92,249	34,04,703
		13-Office	0	10,000	10,000

		Expenses			
		93-Electricity	15,713	0	15,713
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,28,167	3,02,249	34,30,416
********************************			----------	----------	----------
TOTAL(DDO)			31,28,167	3,02,249	34,30,416

HEADMASTER,GOVERNMENT HIGH SCHOOL, MARORA	2202	01-Salaries	17,30,722	0	17,30,722
	**********		----------	----------	----------
	TOTAL(MH)		17,30,722	0	17,30,722
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TOTAL(DDO)			17,30,722	0	17,30,722

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MARU	2235	91-Medical Reimbursement	0	46,387	46,387
		**********		----------	----------	----------
		TOTAL(MH)		0	46,387	46,387
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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)			0	46,387	46,387
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MASIAL	2202	01-Salaries	1,66,372	1,05,394	2,71,766
				91-Medical	0	3,064	3,064

		Reimbursement			
		93-Electricity Charges	2,490	0	2,490
	**********		----------	----------	----------
	TOTAL(MH)		1,68,862	1,08,458	2,77,320
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TOTAL(DDO)			1,68,862	1,08,458	2,77,320
HEADMASTER,GOVERNMENT HIGH SCHOOL, MASTPURA	2202	01-Salaries	4,62,803	0	4,62,803
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	TOTAL(MH)		4,62,803	0	4,62,803
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TOTAL(DDO)			4,62,803	0	4,62,803

HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-Salaries	1,13,61,419	12,15,040	1,25,76,459
		13-Office Expenses	16,900	10,000	26,900
		91-Medical Reimbursement	8,888	0	8,888
		93-Electricity Charges	25,000	0	25,000
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	TOTAL(MH)		1,14,12,207	12,25,040	1,26,37,247
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TOTAL(DDO)			1,14,12,207	12,25,040	1,26,37,247
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-Salaries	1,02,53,187	10,49,529	1,13,02,716
		02-Wages	42,138	4,682	46,820

				13-Office Expenses	4,678	14,189	18,867	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	91-Medical Reimbursement	46,127	0	46,127	
				93-Electricity Charges	11,540	10,400	21,940	
			**********		----------	----------	----------	
			TOTAL(MH)		1,03,57,670	10,78,800	1,14,36,470	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,03,57,670	10,78,800	1,14,36,470	

HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-Salaries	1,15,48,946	11,79,295	1,27,28,241
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	0	8,339	8,339
		93-Electricity Charges	11,900	880	12,780
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TOTAL(MH)			1,15,60,846	11,98,514	1,27,59,360
2235		91-Medical Reimbursement	0	7,377	7,377
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TOTAL(MH)			0	7,377	7,377

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TOTAL(DDO)			1,15,60,846	12,05,891	1,27,66,737
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-Salaries	33,61,450	3,54,138	37,15,588
		13-Office Expenses	5,300	0	5,300
		91-Medical Reimbursement	1,38,513	0	1,38,513
		93-Electricity Charges	16,910	0	16,910
	**********		----------	----------	----------
	TOTAL(MH)		35,22,173	3,54,138	38,76,311

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			35,22,173	3,54,138	38,76,311
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHLU	2202	01-Salaries	7,55,596	0	7,55,596
		**********					
		TOTAL(MH)			7,55,596	0	7,55,596
		**********					
		TOTAL(DDO)			7,55,596	0	7,55,596
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-Salaries	4,94,616	0	4,94,616

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	TOTAL(MH)		4,94,616	0	4,94,616
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TOTAL(DDO)			4,94,616	0	4,94,616
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-Salaries	50,03,552	5,12,351	55,15,903
		13-Office Expenses	13,000	8,000	21,000
		93-Electricity Charges	14,870	0	14,870
	**********		----------	----------	----------
	TOTAL(MH)		50,31,422	5,20,351	55,51,773
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TOTAL(DDO)			50,31,422	5,20,351	55,51,773

HEADMASTER,GOVERNMENT HIGH SCHOOL, MIANWIND	2202	01-Salaries	3,16,493	0	3,16,493	
	**********		----------	----------	----------	
	TOTAL(MH)		3,16,493	0	3,16,493	
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TOTAL(DDO)			3,16,493	0	3,16,493	

HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHAWALA	2202	01-Salaries	68,610	0	68,610	

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

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

			TOTAL(MH)		68,610	0	68,610
		**********			----------	----------	----------
		TOTAL(DDO)			68,610	0	68,610
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-Salaries	1,46,65,833	13,37,573	1,60,03,406
				13-Office Expenses	30,300	0	30,300
				93-Electricity Charges	48,202	0	48,202
			**********		----------	----------	----------
			TOTAL(MH)		1,47,44,335	13,37,573	1,60,81,908
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,44,335	13,37,573	1,60,81,908

HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-Salaries	39,95,073	7,21,771	47,16,844
		13-Office Expenses	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		39,99,073	7,21,771	47,20,844
	**********		----------	----------	----------
	TOTAL(DDO)		39,99,073	7,21,771	47,20,844
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-Salaries	90,66,899	22,75,790	1,13,42,689
		13-Office Expenses	0	8,076	8,076
		91-Medical Reimbursement	47,097	0	47,097

93-Electricity	7,520	8,490	16,010
Charges			
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TOTAL(MH)	91,21,516	22,92,356	1,14,13,872
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			91,21,516	22,92,356	1,14,13,872
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-Salaries	81,27,676	9,27,451	90,55,127
				13-Office	0	15,000	15,000

		Expenses			
		93-Electricity Charges	11,460	3,360	14,820
	**********		----------	----------	----------
	TOTAL(MH)		81,39,136	9,45,811	90,84,947
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TOTAL(DDO)			81,39,136	9,45,811	90,84,947
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-Salaries	57,65,055	6,63,257	64,28,312
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		57,79,555	6,63,257	64,42,812

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TOTAL(DDO)			57,79,555	6,63,257	64,42,812
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	1,12,00,264	28,13,538	1,40,13,802
	**********	----------	----------	----------	
	TOTAL(MH)		1,12,00,264	28,13,538	1,40,13,802
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TOTAL(DDO)			1,12,00,264	28,13,538	1,40,13,802
HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-Salaries	80,55,001	9,32,466	89,87,467
		91-Medical Reimbursement	11,000	25,600	36,600
		93-Electricity	19,110	0	19,110

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		80,85,111	9,58,066	90,43,177
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2235	91-Medical Reimbursement	10,500	62,139	72,639
			**********		----------	----------	----------
			TOTAL(MH)		10,500	62,139	72,639
			**********		----------	----------	----------
			TOTAL(DDO)		80,95,611	10,20,205	91,15,816

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-Salaries	1,09,09,065	0	1,09,09,065
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	19,250	0	19,250
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	TOTAL(MH)		1,09,38,315	0	1,09,38,315
	2235	91-Medical Reimbursement	0	18,675	18,675
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	TOTAL(MH)		0	18,675	18,675
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TOTAL(DDO)			1,09,38,315	18,675	1,09,56,990

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL MAJJA	2202	01-Salaries	3,14,801	0	3,14,801
		02-Wages	6,583	0	6,583
	**********		----------	----------	----------
	TOTAL(MH)		3,21,384	0	3,21,384
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TOTAL(DDO)			3,21,384	0	3,21,384
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-Salaries	93,65,486	9,69,450	1,03,34,936
		13-Office Expenses	5,000	0	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, NANGAL SHAHEEDAN	2202	91-Medical Reimbursement	18,987	0	18,987
				93-Electricity Charges	9,700	2,300	12,000
			**********		----------	----------	----------
			TOTAL(MH)		93,99,173	9,71,750	1,03,70,923
			2235	91-Medical Reimbursement	12,774	6,912	19,686
			**********		----------	----------	----------
			TOTAL(MH)		12,774	6,912	19,686
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TOTAL(DDO)					94,11,947	9,78,662	1,03,90,609

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAMA	2202	01-Salaries	5,145	0	5,145
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	TOTAL(MH)		5,145	0	5,145
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TOTAL(DDO)			5,145	0	5,145

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-Salaries	11,89,551	1,21,417	13,10,968
	**********		----------	----------	----------
	TOTAL(MH)		11,89,551	1,21,417	13,10,968
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TOTAL(DDO)			11,89,551	1,21,417	13,10,968

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-Salaries	58,95,699	5,57,059	64,52,758
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	42,760	0	42,760
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	TOTAL(MH)		59,38,459	5,62,059	65,00,518

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			59,38,459	5,62,059	65,00,518

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-Salaries	1,53,51,029	16,41,238	1,69,92,267
				93-Electricity Charges	9,400	0	9,400
			**********		----------	----------	----------
			TOTAL(MH)		1,53,60,429	16,41,238	1,70,01,667
			**********		----------	----------	----------
		TOTAL(DDO)			1,53,60,429	16,41,238	1,70,01,667
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-Salaries	88,19,605	9,28,217	97,47,822
				13-Office Expenses	3,000	3,324	6,324
				93-Electricity Charges	14,000	0	14,000

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TOTAL(MH)			88,36,605	9,31,541	97,68,146
2235	91-Medical Reimbursement		40,930	1,88,857	2,29,787
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TOTAL(MH)			40,930	1,88,857	2,29,787
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TOTAL(DDO)			88,77,535	11,20,398	99,97,933
HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-Salaries	1,90,31,979	20,40,044	2,10,72,023
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	16,532	0	16,532

93-Electricity Charges	39,657	0	39,657	
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TOTAL(MH)	1,90,98,168	20,40,044	2,11,38,212	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,90,98,168	20,40,044	2,11,38,212
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU CHAKWAL	2202	01-Salaries	1,95,037	0	1,95,037
			**********		----------	----------	----------

	TOTAL(MH)		1,95,037	0	1,95,037
**********			----------	----------	----------
TOTAL(DDO)			1,95,037	0	1,95,037
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-Salaries	1,17,36,630	10,56,740	1,27,93,370
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	0	26,593	26,593
	**********		----------	----------	----------
	TOTAL(MH)		1,17,36,630	10,93,333	1,28,29,963
**********			----------	----------	----------
TOTAL(DDO)			1,17,36,630	10,93,333	1,28,29,963

HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-Salaries	46,83,402	11,45,476	58,28,878
		13-Office Expenses	4,000	9,000	13,000
		91-Medical Reimbursement	6,153	0	6,153
		93-Electricity Charges	12,810	0	12,810
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	TOTAL(MH)		47,06,365	11,54,476	58,60,841
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TOTAL(DDO)			47,06,365	11,54,476	58,60,841
HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-Salaries	68,44,154	7,65,285	76,09,439

				13-Office Expenses	6,000	3,500	9,500	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	31-Grants-in-Aid (Salary)	9,05,154	0		9,05,154
				93-Electricity Charges	10,430	0		10,430
			**********		----------	----------		----------
			TOTAL(MH)		77,65,738	7,68,785		85,34,523
		**********			----------	----------		----------
		TOTAL(DDO)			77,65,738	7,68,785		85,34,523

HEADMASTER,GOVERNMENT HIGH SCHOOL, OTOLAN	2235	91-Medical Reimbursement	1,03,625	0	1,03,625
	**********		----------	----------	----------
	TOTAL(MH)		1,03,625	0	1,03,625
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TOTAL(DDO)			1,03,625	0	1,03,625
HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-Salaries	72,21,021	17,37,730	89,58,751
		91-Medical Reimbursement	77,712	5,833	83,545
		93-Electricity Charges	58,970	0	58,970
	**********		----------	----------	----------
	TOTAL(MH)		73,57,703	17,43,563	91,01,266

	2235	06-Social Assistance	0	5,53,83,000	5,53,83,000
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	TOTAL(MH)		0	5,53,83,000	5,53,83,000
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TOTAL(DDO)			73,57,703	5,71,26,563	6,44,84,266
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-Salaries	50,81,737	11,56,254	62,37,991
		13-Office Expenses	6,200	5,991	12,191
		91-Medical	1,09,667	0	1,09,667

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		51,97,604	11,62,245	63,59,849
			******************************		----------	----------	----------
			TOTAL(DDO)		51,97,604	11,62,245	63,59,849
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-Salaries	72,89,730	8,13,859	81,03,589
				13-Office Expenses	13,000	0	13,000
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------

	TOTAL(MH)		73,14,730	8,13,859	81,28,589
**********			----------	----------	----------
TOTAL(DDO)			73,14,730	8,13,859	81,28,589
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-Salaries	1,96,16,433	49,65,839	2,45,82,272
		13-Office Expenses	10,200	0	10,200
		91-Medical Reimbursement	0	53,572	53,572
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			1,96,44,133	50,19,411	2,46,63,544

		2235	91-Medical Reimbursement	26,536	0	26,536	
		**********		----------	----------	----------	
		TOTAL(MH)		26,536	0	26,536	
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TOTAL(DDO)				1,96,70,669	50,19,411	2,46,90,080	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-Salaries		1,10,85,273	10,98,477	1,21,83,750	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	13-Office Expenses	6,465	8,535	15,000

	93-Electricity Charges	16,870	0	16,870
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TOTAL(MH)		1,11,08,608	11,07,012	1,22,15,620
2235	91-Medical Reimbursement	1,12,860	0	1,12,860
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TOTAL(MH)		1,12,860	0	1,12,860
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TOTAL(DDO)		1,12,21,468	11,07,012	1,23,28,480
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-Salaries	49,90,716	5,68,012	55,58,728
		13-Office Expenses	0	6,000	6,000

		91-Medical	0	2,05,379	2,05,379
		Reimbursement			
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			50,08,216	7,79,391	57,87,607
**********			----------	----------	----------
TOTAL(DDO)			50,08,216	7,79,391	57,87,607
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-Salaries	66,73,120	4,83,111	71,56,231
		02-Wages	10,835	0	10,835
		13-Office Expenses	12,500	0	12,500
		93-Electricity	22,808	5,230	28,038

Charges

			**********		----------	----------	----------
			TOTAL(MH)		67,19,263	4,88,341	72,07,604
			**********		----------	----------	----------
			TOTAL(DDO)		67,19,263	4,88,341	72,07,604

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI NIZZAM	2202	31-Grants-in-Aid (Salary)	27,90,000	0	27,90,000
			**********		----------	----------	----------
			TOTAL(MH)		27,90,000	0	27,90,000

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TOTAL(DDO)			27,90,000	0	27,90,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, PARDHIANA	2202	13-Office Expenses	0	3,500	3,500
	**********		----------	----------	----------
	TOTAL(MH)		0	3,500	3,500
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TOTAL(DDO)			0	3,500	3,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-Salaries	28,09,723	3,52,892	31,62,615
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		28,21,723	3,52,892	31,74,615

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TOTAL(DDO)			28,21,723	3,52,892	31,74,615
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-Salaries	1,15,04,114	12,89,713	1,27,93,827
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	51,004	0	51,004
		93-Electricity Charges	8,000	0	8,000
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TOTAL(MH)			1,15,63,118	12,92,713	1,28,55,831
	2235	91-Medical	3,88,471	3,943	3,92,414

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,88,471	3,943	3,92,414
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,51,589	12,96,656	1,32,48,245
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-Salaries	57,96,471	8,45,409	66,41,880
				13-Office Expenses	0	10,000	10,000

		93-Electricity Charges	9,110	4,350	13,460
	**********		----------	----------	----------
	TOTAL(MH)		58,05,581	8,59,759	66,65,340
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TOTAL(DDO)			58,05,581	8,59,759	66,65,340
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-Salaries	63,13,385	14,37,999	77,51,384
		13-Office Expenses	8,070	0	8,070
		91-Medical Reimbursement	0	34,141	34,141
		93-Electricity Charges	15,760	0	15,760
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	TOTAL(MH)		63,37,215	14,72,140	78,09,355
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TOTAL(DDO)			63,37,215	14,72,140	78,09,355
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-Salaries	42,97,769	11,03,022	54,00,791
		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	21,380	0	21,380
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	TOTAL(MH)		43,19,149	11,09,022	54,28,171

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
		**********			----------	----------	----------
		TOTAL(DDO)			43,19,149	11,09,022	54,28,171
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-Salaries	76,61,450	19,36,886	95,98,336
		**********			----------	----------	----------
		TOTAL(MH)			76,61,450	19,36,886	95,98,336
		**********			----------	----------	----------
		TOTAL(DDO)			76,61,450	19,36,886	95,98,336
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-Salaries	42,45,637	10,96,718	53,42,355
				13-Office	0	5,890	5,890

		Expenses			
		93-Electricity	0	5,250	5,250
		Charges			
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TOTAL(MH)			42,45,637	11,07,858	53,53,495
2235		91-Medical	0	14,350	14,350
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	14,350	14,350
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TOTAL(DDO)			42,45,637	11,22,208	53,67,845
HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	01-Salaries	8,776	0	8,776
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		TOTAL(MH)			8,776	0	8,776
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TOTAL(DDO)					8,776	0	8,776
HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-Salaries		1,05,31,625	11,88,668	1,17,20,293	
		13-Office Expenses		5,000	10,000	15,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	93-Electricity Charges	11,102	2,200	13,302

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	TOTAL(MH)		1,05,47,727	12,00,868	1,17,48,595
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TOTAL(DDO)			1,05,47,727	12,00,868	1,17,48,595
HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-Salaries	57,63,880	26,10,704	83,74,584
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	TOTAL(MH)		57,63,880	26,10,704	83,74,584
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TOTAL(DDO)			57,63,880	26,10,704	83,74,584
HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-Salaries	82,16,386	8,13,625	90,30,011
		13-Office	5,600	0	5,600

		Expenses			
		91-Medical	14,413	0	14,413
		Reimbursement			
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TOTAL(MH)			82,36,399	8,13,625	90,50,024
2235		91-Medical	0	40,232	40,232
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	40,232	40,232
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TOTAL(DDO)			82,36,399	8,53,857	90,90,256
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-Salaries	85,93,746	20,40,597	1,06,34,343
		13-Office	10,200	6,000	16,200

		Expenses					
		93-Electricity			40,340	0	40,340
		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			86,44,286	20,46,597	1,06,90,883

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			86,44,286	20,46,597	1,06,90,883
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-Salaries	1,52,94,580	16,59,074	1,69,53,654

	13-Office Expenses	9,500	0	9,500
	93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)		1,53,22,080	16,59,074	1,69,81,154
2235	91-Medical Reimbursement	0	1,62,301	1,62,301
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TOTAL(MH)		0	1,62,301	1,62,301
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TOTAL(DDO)		1,53,22,080	18,21,375	1,71,43,455
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHJANI	2202	01-Salaries	4,38,585	0	4,38,585

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	TOTAL(MH)		4,38,585	0	4,38,585
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TOTAL(DDO)			4,38,585	0	4,38,585
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-Salaries	1,04,20,831	11,91,418	1,16,12,249
		13-Office Expenses	6,000	3,500	9,500
		93-Electricity Charges	10,880	0	10,880
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	TOTAL(MH)		1,04,37,711	11,94,918	1,16,32,629
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TOTAL(DDO)			1,04,37,711	11,94,918	1,16,32,629

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-Salaries	1,05,27,920	11,03,329	1,16,31,249
				02-Wages	6,583	0	6,583
				13-Office Expenses	0	9,984	9,984
				91-Medical Reimbursement	0	39,262	39,262
				93-Electricity Charges	28,370	0	28,370

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	TOTAL(MH)		1,05,62,873	11,52,575	1,17,15,448
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TOTAL(DDO)			1,05,62,873	11,52,575	1,17,15,448
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-Salaries	1,21,23,458	12,94,073	1,34,17,531
		02-Wages	39,924	4,436	44,360
		13-Office Expenses	2,500	6,324	8,824
		91-Medical Reimbursement	82,611	14,232	96,843
		93-Electricity Charges	14,000	0	14,000
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	TOTAL(MH)		1,22,62,493	13,19,065	1,35,81,558

	2235	91-Medical Reimbursement	41,205	31,500	72,705
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	TOTAL(MH)		41,205	31,500	72,705
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TOTAL(DDO)			1,23,03,698	13,50,565	1,36,54,263
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-Salaries	1,40,04,607	15,97,151	1,56,01,758
		13-Office Expenses	10,000	0	10,000
		93-Electricity	2,650	0	2,650

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,40,17,257	15,97,151	1,56,14,408
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	10,740	2,99,867	3,10,607
			**********		----------	----------	----------
			TOTAL(MH)		1,10,740	2,99,867	4,10,607
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TOTAL(DDO)					1,41,27,997	18,97,018	1,60,25,015

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2235	91-Medical Reimbursement	8,563	0	8,563
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	TOTAL(MH)		8,563	0	8,563
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TOTAL(DDO)			8,563	0	8,563
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-Salaries	1,69,81,603	17,12,254	1,86,93,857
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	11,500	0	11,500
		93-Electricity Charges	8,000	0	8,000
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		TOTAL(MH)			1,70,04,103	17,12,254	1,87,16,357
		2235	91-Medical Reimbursement		2,59,882	0	2,59,882
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,59,882	0	2,59,882
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TOTAL(DDO)					1,72,63,985	17,12,254	1,89,76,239

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-Salaries	96,22,504	9,93,401	1,06,15,905

	13-Office Expenses	32,802	30,000	62,802
	91-Medical Reimbursement	27,948	0	27,948
	93-Electricity Charges	13,390	0	13,390
**********		----------	----------	----------
TOTAL(MH)		96,96,644	10,23,401	1,07,20,045
2235	91-Medical Reimbursement	7,938	0	7,938
**********		----------	----------	----------
TOTAL(MH)		7,938	0	7,938
******************************		----------	----------	----------
TOTAL(DDO)		97,04,582	10,23,401	1,07,27,983

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-Salaries	78,96,714	8,44,961	87,41,675
		02-Wages	28,600	0	28,600
		93-Electricity Charges	21,460	3,870	25,330
	**********		----------	----------	----------
	TOTAL(MH)		79,46,774	8,48,831	87,95,605

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TOTAL(DDO)			79,46,774	8,48,831	87,95,605

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-Salaries	1,82,74,307	10,64,542	1,93,38,849
		02-Wages	21,942	0	21,942
		13-Office Expenses	0	15,000	15,000

93-Electricity	9,990	0	9,990
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,83,06,239	10,79,542	1,93,85,781

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,06,239	10,79,542	1,93,85,781
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-Salaries	84,85,702	18,38,243	1,03,23,945
				13-Office	3,187	0	3,187

		Expenses			
		91-Medical	4,268	0	4,268
		Reimbursement			
		93-Electricity	12,890	4,340	17,230
		Charges			
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TOTAL(MH)			85,06,047	18,42,583	1,03,48,630
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TOTAL(DDO)			85,06,047	18,42,583	1,03,48,630
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-Salaries	95,84,597	23,93,890	1,19,78,487
		13-Office Expenses	15,628	0	15,628
	**********		----------	----------	----------
	TOTAL(MH)		96,00,225	23,93,890	1,19,94,115

	2235	91-Medical Reimbursement	0	14,883	14,883
		**********	----------	----------	----------
		TOTAL(MH)	0	14,883	14,883
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TOTAL(DDO)			96,00,225	24,08,773	1,20,08,998

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-Salaries	1,01,66,603	9,40,937	1,11,07,540
		13-Office Expenses	0	29,900	29,900
		91-Medical Reimbursement	26,832	30,797	57,629
		93-Electricity Charges	32,050	14,120	46,170

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,02,25,485	10,15,754	1,12,41,239
			TOTAL(MH)		1,02,25,485	10,15,754	1,12,41,239
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2235	91-Medical Reimbursement	0	37,483	37,483
			**********		0	37,483	37,483
			TOTAL(MH)		0	37,483	37,483
		******************************			1,02,25,485	10,53,237	1,12,78,722
		TOTAL(DDO)			1,02,25,485	10,53,237	1,12,78,722

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-Salaries	1,50,35,405	37,24,360	1,87,59,765
		13-Office Expenses	6,980	0	6,980
		93-Electricity Charges	12,107	0	12,107
	**********		----------	----------	----------
	TOTAL(MH)		1,50,54,492	37,24,360	1,87,78,852
	2235	91-Medical Reimbursement	15,800	8,363	24,163
	**********		----------	----------	----------
	TOTAL(MH)		15,800	8,363	24,163
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TOTAL(DDO)			1,50,70,292	37,32,723	1,88,03,015

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-Salaries	70,16,941	0	70,16,941
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	0	16,143	16,143
		93-Electricity Charges	11,600	270	11,870
	**********		----------	----------	----------
	TOTAL(MH)		70,33,541	16,413	70,49,954
	**********		----------	----------	----------
	TOTAL(DDO)		70,33,541	16,413	70,49,954

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-Salaries	41,55,414	3,87,015	45,42,429
				13-Office Expenses	4,000	1,600	5,600
				91-Medical Reimbursement	21,020	0	21,020
				93-Electricity Charges	17,820	0	17,820
			**********		----------	----------	----------
			TOTAL(MH)		41,98,254	3,88,615	45,86,869
**********					----------	----------	----------
TOTAL(DDO)					41,98,254	3,88,615	45,86,869

HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-Salaries	68,94,982	7,76,276	76,71,258
		13-Office Expenses	800	1,000	1,800
		93-Electricity Charges	8,000	0	8,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		69,03,782	7,77,276	76,81,058
	2235	91-Medical Reimbursement	71,891	7,771	79,662
	**********	----------	----------	----------	----------
	TOTAL(MH)		71,891	7,771	79,662
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TOTAL(DDO)			69,75,673	7,85,047	77,60,720

HEADMASTER,GOVERNMENT HIGH SCHOOL, RANIPUR SUNRA	2202	01-Salaries	67,91,642	0	67,91,642
		93-Electricity Charges	11,492	0	11,492
	**********		----------	----------	----------
	TOTAL(MH)		68,03,134	0	68,03,134

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			68,03,134	0	68,03,134
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,86,970	14,14,604	69,01,574

DEPARTMENT OF EDUCATION, SCHOOL, RASULPUR

PUNJAB

		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	10,940	0	10,940
**********			----------	----------	----------
TOTAL(MH)			55,08,110	14,14,604	69,22,714
**********			----------	----------	----------
TOTAL(DDO)			55,08,110	14,14,604	69,22,714
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-Salaries	27,08,928	6,90,191	33,99,119
		13-Office Expenses	4,995	0	4,995

		93-Electricity Charges	5,640	0	5,640
	**********		----------	----------	----------
	TOTAL(MH)		27,19,563	6,90,191	34,09,754
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TOTAL(DDO)			27,19,563	6,90,191	34,09,754
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-Salaries	78,02,047	8,64,586	86,66,633
		91-Medical Reimbursement	69,174	0	69,174
		93-Electricity Charges	15,460	0	15,460
	**********		----------	----------	----------
	TOTAL(MH)		78,86,681	8,64,586	87,51,267

			2235	91-Medical	0	33,618	33,618
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	33,618	33,618

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			78,86,681	8,98,204	87,84,885
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-Salaries	1,27,26,840	11,02,533	1,38,29,373
				02-Wages	78,984	0	78,984
				13-Office	0	10,000	10,000

		Expenses			
		93-Electricity	15,870	0	15,870
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,21,694	11,12,533	1,39,34,227
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TOTAL(DDO)			1,28,21,694	11,12,533	1,39,34,227
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-Salaries	51,30,521	13,38,154	64,68,675
		13-Office Expenses	10,200	0	10,200
	**********		----------	----------	----------
	TOTAL(MH)		51,40,721	13,38,154	64,78,875

	2235	91-Medical Reimbursement	0	2,35,459	2,35,459
	**********		----------	----------	----------
	TOTAL(MH)		0	2,35,459	2,35,459
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TOTAL(DDO)			51,40,721	15,73,613	67,14,334
HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	91-Medical Reimbursement	14,174	49,258	63,432
	**********		----------	----------	----------
	TOTAL(MH)		14,174	49,258	63,432
******************************			----------	----------	----------
TOTAL(DDO)			14,174	49,258	63,432
HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-Salaries	44,43,636	4,74,069	49,17,705

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	13-Office Expenses	0	10,000	10,000
				93-Electricity Charges	13,910	0	13,910
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TOTAL(MH)					44,57,546	4,84,069	49,41,615
2235				91-Medical Reimbursement	7,088	40,730	47,818
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TOTAL(MH)					7,088	40,730	47,818

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TOTAL(DDO)			44,64,634	5,24,799	49,89,433
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-Salaries	1,55,14,107	17,62,936	1,72,77,043
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	67,711	23,436	91,147
		93-Electricity Charges	19,070	4,280	23,350
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TOTAL(MH)			1,56,10,888	17,90,652	1,74,01,540
2235	91-Medical		3,914	3,120	7,034

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	3,914	3,120	7,034	
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TOTAL(DDO)		1,56,14,802	17,93,772	1,74,08,574	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-Salaries	76,48,960	8,37,010	84,85,970
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	30,000	0	30,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		76,88,960	8,37,010	85,25,970
		********************************					
		TOTAL(DDO)			76,88,960	8,37,010	85,25,970
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-Salaries	1,59,19,724	18,05,719	1,77,25,443
				02-Wages	42,138	4,682	46,820
				13-Office Expenses	18,867	4,678	23,545
				91-Medical Reimbursement	0	64,032	64,032
				93-Electricity Charges	12,850	0	12,850

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	TOTAL(MH)		1,59,93,579	18,79,111	1,78,72,690
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TOTAL(DDO)			1,59,93,579	18,79,111	1,78,72,690
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-Salaries	1,55,03,370	17,17,371	1,72,20,741
		02-Wages	39,783	0	39,783
		13-Office Expenses	5,000	10,000	15,000
		91-Medical Reimbursement	0	35,462	35,462
		93-Electricity Charges	33,030	0	33,030
	**********		----------	----------	----------
	TOTAL(MH)		1,55,81,183	17,62,833	1,73,44,016

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TOTAL(DDO)					1,55,81,183	17,62,833	1,73,44,016
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-Salaries			1,48,11,069	16,75,232	1,64,86,301
		13-Office Expenses			2,000	10,000	12,000
		93-Electricity			20,000	0	20,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,48,33,069	16,85,232	1,65,18,301

		**********			----------	----------	----------
		TOTAL(DDO)			1,48,33,069	16,85,232	1,65,18,301
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-Salaries	51,87,764	0	51,87,764
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	5,550	0	5,550
		**********			----------	----------	----------
		TOTAL(MH)			51,98,314	0	51,98,314
		**********			----------	----------	----------
		TOTAL(DDO)			51,98,314	0	51,98,314

HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-Salaries	1,31,95,976	28,60,802	1,60,56,778
		13-Office Expenses	4,000	6,000	10,000
		91-Medical Reimbursement	3,46,320	0	3,46,320
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			1,35,63,796	28,66,802	1,64,30,598
2235		50-Other Charges	1,00,000	10,000	1,10,000
		91-Medical Reimbursement	0	17,385	17,385
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TOTAL(MH)	1,00,000	27,385	1,27,385
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TOTAL(DDO)	1,36,63,796	28,94,187	1,65,57,983

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-Salaries	1,60,79,857	18,04,915	1,78,84,772
				13-Office Expenses	4,500	0	4,500
				91-Medical Reimbursement	91,106	0	91,106

	93-Electricity Charges	15,990	0	15,990
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TOTAL(MH)		1,61,91,453	18,04,915	1,79,96,368
2235	91-Medical Reimbursement	59,902	0	59,902
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TOTAL(MH)		59,902	0	59,902
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TOTAL(DDO)		1,62,51,355	18,04,915	1,80,56,270
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202 01-Salaries	1,03,47,681	11,51,975	1,14,99,656
	91-Medical Reimbursement	26,220	0	26,220

		93-Electricity Charges	12,000	0	12,000	
	**********		----------	----------	----------	
	TOTAL(MH)		1,03,85,901	11,51,975	1,15,37,876	
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TOTAL(DDO)			1,03,85,901	11,51,975	1,15,37,876	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-Salaries	26,78,524	2,87,633	29,66,157	
		13-Office Expenses	0	7,315	7,315	
		93-Electricity Charges	4,930	3,510	8,440	
	**********		----------	----------	----------	
	TOTAL(MH)		26,83,454	2,98,458	29,81,912	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			26,83,454	2,98,458	29,81,912
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-Salaries	1,07,77,294	27,26,750	1,35,04,044
			**********		----------	----------	----------
			TOTAL(MH)		1,07,77,294	27,26,750	1,35,04,044
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,77,294	27,26,750	1,35,04,044

HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-Salaries	1,41,73,773	16,07,557	1,57,81,330
		13-Office Expenses	0	9,648	9,648
		91-Medical Reimbursement	33,708	0	33,708
		93-Electricity Charges	9,580	0	9,580
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	TOTAL(MH)		1,42,17,061	16,17,205	1,58,34,266
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TOTAL(DDO)			1,42,17,061	16,17,205	1,58,34,266
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-Salaries	96,48,006	11,01,929	1,07,49,935
		13-Office	6,000	3,500	9,500

	Expenses				
	31-Grants-in-Ai d (Salary)	2,92,355	5,84,955	8,77,310	
	93-Electricity Charges	10,030	0	10,030	
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TOTAL(MH)		99,56,391	16,90,384	1,16,46,775	
	**********	----------	----------	----------	
	TOTAL(DDO)	99,56,391	16,90,384	1,16,46,775	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-Salaries	67,46,439	7,50,701	74,97,140

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

NAME OF	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, SARCHUR	2202	13-Office Expenses	10,367	8,500	18,867
				91-Medical Reimbursement	14,308	0	14,308
				93-Electricity Charges	3,850	0	3,850
			**********		----------	----------	----------
			TOTAL(MH)		67,74,964	7,59,201	75,34,165
			2235	91-Medical Reimbursement	0	12,235	12,235
			**********		----------	----------	----------
			TOTAL(MH)		0	12,235	12,235

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TOTAL(DDO)			67,74,964	7,71,436	75,46,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-Salaries	1,68,05,598	19,02,696	1,87,08,294
		13-Office Expenses	0	5,500	5,500
		91-Medical Reimbursement	68,755	0	68,755
		93-Electricity Charges	8,060	0	8,060
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TOTAL(MH)			1,68,82,413	19,08,196	1,87,90,609
	2235	91-Medical Reimbursement	63,868	0	63,868
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			TOTAL(MH)		63,868	0	63,868
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TOTAL(DDO)					1,69,46,281	19,08,196	1,88,54,477
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202		01-Salaries		70,85,231	15,58,561	86,43,792
			93-Electricity Charges		4,350	3,200	7,550

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		70,89,581	15,61,761	86,51,342

		**********			----------	----------	----------
		TOTAL(DDO)			70,89,581	15,61,761	86,51,342
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	01-Salaries	1,39,13,725	14,90,950	1,54,04,675
		**********			----------	----------	----------
		TOTAL(MH)			1,39,13,725	14,90,950	1,54,04,675
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,13,725	14,90,950	1,54,04,675
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-Salaries	93,17,027	10,42,047	1,03,59,074
				13-Office Expenses	5,600	0	5,600
				91-Medical	68,520	0	68,520

		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)			93,91,147	10,42,047	1,04,33,194
2235		91-Medical Reimbursement	11,800	13,200	25,000
**********		----------	----------	----------	
TOTAL(MH)			11,800	13,200	25,000
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TOTAL(DDO)			94,02,947	10,55,247	1,04,58,194
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-Salaries	2,77,86,912	31,72,470	3,09,59,382
		91-Medical Reimbursement	2,87,558	0	2,87,558
		93-Electricity	10,000	0	10,000

Charges

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TOTAL(MH)	2,80,84,470	31,72,470	3,12,56,940

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2235	91-Medical Reimbursement	91,487	0	91,487
			**********		----------	----------	----------
			TOTAL(MH)		91,487	0	91,487
		******************************			----------	----------	----------
		TOTAL(DDO)			2,81,75,957	31,72,470	3,13,48,427

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-Salaries	30,38,436	3,09,702	33,48,138
		13-Office Expenses	4,385	0	4,385
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		30,51,821	3,09,702	33,61,523
	**********		----------	----------	----------
TOTAL(DDO)			30,51,821	3,09,702	33,61,523
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR JAJAN	2235	91-Medical Reimbursement	1,11,940	0	1,11,940
	**********		----------	----------	----------
	TOTAL(MH)		1,11,940	0	1,11,940

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TOTAL(DDO)			1,11,940	0	1,11,940
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-Salaries	30,31,238	3,36,284	33,67,522
		02-Wages	23,156	0	23,156
		13-Office Expenses	0	17,748	17,748
		91-Medical Reimbursement	0	13,481	13,481
	**********		----------	----------	----------
	TOTAL(MH)		30,54,394	3,67,513	34,21,907
**********			----------	----------	----------
TOTAL(DDO)			30,54,394	3,67,513	34,21,907

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	01-Salaries	3,28,230	0	3,28,230
		**********			----------	----------	----------
			TOTAL(MH)		3,28,230	0	3,28,230
	**********				----------	----------	----------
	TOTAL(DDO)				3,28,230	0	3,28,230
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-Salaries	1,23,76,155	29,82,456	1,53,58,611
				13-Office	6,200	6,000	12,200

		Expenses			
		91-Medical Reimbursement	38,100	0	38,100
		93-Electricity Charges	4,350	390	4,740
**********		----------	----------	----------	----------
TOTAL(MH)			1,24,24,805	29,88,846	1,54,13,651
**********		----------	----------	----------	----------
TOTAL(DDO)			1,24,24,805	29,88,846	1,54,13,651
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-Salaries	1,44,58,307	15,59,914	1,60,18,221
		93-Electricity Charges	10,000	0	10,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,44,68,307	15,59,914	1,60,28,221

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TOTAL(DDO)			1,44,68,307	15,59,914	1,60,28,221	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-Salaries	97,16,158	10,66,878	1,07,83,036	
		91-Medical Reimbursement	25,000	0	25,000	
		93-Electricity Charges	4,070	0	4,070	
	**********		----------	----------	----------	
	TOTAL(MH)		97,45,228	10,66,878	1,08,12,106	

NAME OF	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, SIBIAN	2235	91-Medical Reimbursement	0	47,264	47,264
			**********		0	47,264	47,264
			TOTAL(MH)		0	47,264	47,264
		******************************			97,45,228	11,14,142	1,08,59,370
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-Salaries	1,75,06,734	15,48,252	1,90,54,986
				13-Office Expenses	19,980	8,140	28,120
				93-Electricity Charges	12,000	0	12,000

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TOTAL(MH)			1,75,38,714	15,56,392	1,90,95,106
2235	50-Other Charges		0	1,00,000	1,00,000
	91-Medical Reimbursement		85,211	1,08,205	1,93,416
**********			----------	----------	----------
TOTAL(MH)			85,211	2,08,205	2,93,416
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TOTAL(DDO)			1,76,23,925	17,64,597	1,93,88,522
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIGHOWAL	2202	01-Salaries	0	88,450	88,450
	**********		----------	----------	----------
	TOTAL(MH)		0	88,450	88,450

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TOTAL(DDO)					0	88,450	88,450
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHADH	2202	01-Salaries			2,95,711	0	2,95,711
	**********				----------	----------	----------
	TOTAL(MH)				2,95,711	0	2,95,711

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,95,711	0	2,95,711

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-Salaries	64,12,152	14,95,503	79,07,655
				93-Electricity Charges	14,870	0	14,870
			**********		----------	----------	----------
			TOTAL(MH)		64,27,022	14,95,503	79,22,525
		******************************			----------	----------	----------
		TOTAL(DDO)			64,27,022	14,95,503	79,22,525
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-Salaries	55,02,667	14,08,408	69,11,075
				13-Office Expenses	4,980	0	4,980
				93-Electricity Charges	16,930	0	16,930

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TOTAL(MH)			55,24,577	14,08,408	69,32,985
2235	91-Medical Reimbursement		0	17,593	17,593
**********			----------	----------	----------
TOTAL(MH)			0	17,593	17,593
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TOTAL(DDO)			55,24,577	14,26,001	69,50,578
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-Salaries	95,23,156	10,45,991	1,05,69,147
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	9,670	0	9,670

			**********			----------	----------	----------
			TOTAL(MH)			95,37,826	10,45,991	1,05,83,817
			2235	91-Medical Reimbursement		2,36,980	0	2,36,980

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,36,980	0	2,36,980
		**********			----------	----------	----------
		TOTAL(DDO)			97,74,806	10,45,991	1,08,20,797
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	53,22,484	4,80,694	58,03,178

DEPARTMENT OF EDUCATION, SCHOOL, SIPRIAN

PUNJAB

		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	5,310	0	5,310
**********			----------	----------	----------
TOTAL(MH)			53,27,794	4,90,694	58,18,488
**********			----------	----------	----------
TOTAL(DDO)			53,27,794	4,90,694	58,18,488
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-Salaries	1,94,53,191	19,95,230	2,14,48,421
		13-Office Expenses	10,000	2,000	12,000
		91-Medical	15,731	0	15,731

		Reimbursement			
		93-Electricity Charges	18,160	0	18,160
**********			----------	----------	----------
TOTAL(MH)			1,94,97,082	19,97,230	2,14,94,312
2235		91-Medical Reimbursement	27,728	8,998	36,726
**********			----------	----------	----------
TOTAL(MH)			27,728	8,998	36,726
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TOTAL(DDO)			1,95,24,810	20,06,228	2,15,31,038
HEADMASTER,GOVERNMENT HIGH SCHOOL, SMERPUR	2202	31-Grants-in-Aid (Salary)	8,53,000	0	8,53,000
		91-Medical	63,257	0	63,257

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
		TOTAL(MH)			9,16,257	0	9,16,257
		**********			----------	----------	----------
		TOTAL(DDO)			9,16,257	0	9,16,257
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-Salaries	91,92,148	10,05,391	1,01,97,539
				13-Office Expenses	0	21,000	21,000

		91-Medical	0	26,609	26,609
		Reimbursement			
		93-Electricity Charges	38,690	0	38,690
**********			----------	----------	----------
TOTAL(MH)			92,30,838	10,53,000	1,02,83,838
2235		91-Medical Reimbursement	40,907	1,96,487	2,37,394
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TOTAL(MH)			40,907	1,96,487	2,37,394
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TOTAL(DDO)			92,71,745	12,49,487	1,05,21,232
HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-Salaries	1,34,09,896	15,52,948	1,49,62,844

13-Office Expenses	6,000	3,500	9,500	
91-Medical Reimbursement	0	16,199	16,199	
93-Electricity Charges	3,350	0	3,350	
**********	----------	----------	----------	
TOTAL(MH)	1,34,19,246	15,72,647	1,49,91,893	
2235 91-Medical Reimbursement	0	31,128	31,128	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

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

			TOTAL(MH)		0	31,128	31,128
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,19,246	16,03,775	1,50,23,021
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-Salaries	42,47,006	10,42,175	52,89,181
				13-Office Expenses	4,586	5,885	10,471
				93-Electricity Charges	13,927	0	13,927
			**********		----------	----------	----------
			TOTAL(MH)		42,65,519	10,48,060	53,13,579
		**********			----------	----------	----------

TOTAL(DDO)			42,65,519	10,48,060	53,13,579
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-Salaries	1,65,47,753	39,70,550	2,05,18,303
		13-Office Expenses	5,528	0	5,528
		91-Medical Reimbursement	0	36,641	36,641
	**********		----------	----------	----------
	TOTAL(MH)		1,65,53,281	40,07,191	2,05,60,472
**********			----------	----------	----------
TOTAL(DDO)			1,65,53,281	40,07,191	2,05,60,472
HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-Salaries	2,35,51,389	24,93,218	2,60,44,607
		91-Medical	2,27,782	16,792	2,44,574

		Reimbursement					
		93-Electricity			1,55,530	2,730	1,58,260
		Charges					
**********					----------	----------	----------
TOTAL(MH)					2,39,34,701	25,12,740	2,64,47,441
2235		91-Medical			15,565	0	15,565
		Reimbursement					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		15,565	0	15,565
		********************************			----------	----------	----------

		TOTAL(DDO)			2,39,50,266	25,12,740	2,64,63,006
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-Salaries	1,37,04,112	14,27,101	1,51,31,213
				13-Office Expenses	24,300	0	24,300
				93-Electricity Charges	87,520	6,740	94,260
		**********		----------	----------	----------	
		TOTAL(MH)			1,38,15,932	14,33,841	1,52,49,773
			2235	91-Medical Reimbursement	14,738	0	14,738
		**********		----------	----------	----------	
		TOTAL(MH)			14,738	0	14,738

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TOTAL(DDO)			1,38,30,670	14,33,841	1,52,64,511
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-Salaries	75,55,635	8,64,212	84,19,847
		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	0	16,617	16,617
		93-Electricity Charges	18,320	0	18,320
**********			----------	----------	----------
TOTAL(MH)			75,77,955	8,84,829	84,62,784
	2235	50-Other Charges	50,000	0	50,000

			**********		----------	----------	----------	
			TOTAL(MH)		50,000	0	50,000	
			**********		----------	----------	----------	
			TOTAL(DDO)		76,27,955	8,84,829	85,12,784	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJPUR	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------

TOTAL(DDO)			1,00,000	0	1,00,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-Salaries	89,65,330	22,37,006	1,12,02,336
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	7,220	5,180	12,400
	**********		----------	----------	----------
	TOTAL(MH)		89,82,750	22,42,186	1,12,24,936
**********			----------	----------	----------
TOTAL(DDO)			89,82,750	22,42,186	1,12,24,936
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-Salaries	52,89,987	5,88,023	58,78,010

		13-Office	6,000	3,500	9,500
		Expenses			
		93-Electricity	0	600	600
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		52,95,987	5,92,123	58,88,110
********			----------	----------	----------
TOTAL(DDO)			52,95,987	5,92,123	58,88,110
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-Salaries	66,64,821	6,85,621	73,50,442
		13-Office	0	6,324	6,324
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		66,64,821	6,91,945	73,56,766

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2235	91-Medical Reimbursement	36,855	0	36,855
		**********			----------	----------	----------
		TOTAL(MH)			36,855	0	36,855
		**********			----------	----------	----------
		TOTAL(DDO)			67,01,676	6,91,945	73,93,621
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-Salaries	92,36,965	10,89,265	1,03,26,230
				13-Office Expenses	11,111	6,637	17,748

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	TOTAL(MH)		92,48,076	10,95,902	1,03,43,978
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TOTAL(DDO)			92,48,076	10,95,902	1,03,43,978
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-Salaries	59,51,204	6,91,352	66,42,556
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	36,031	1,17,033	1,53,064
		93-Electricity Charges	8,630	0	8,630
	**********		----------	----------	----------
	TOTAL(MH)		60,00,865	8,08,385	68,09,250

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TOTAL(DDO)			60,00,865	8,08,385	68,09,250	
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-Salaries	65,97,242	7,63,370	73,60,612	
		91-Medical Reimbursement	23,110	0	23,110	
		93-Electricity Charges	13,220	0	13,220	
	**********		----------	----------	----------	
	TOTAL(MH)		66,33,572	7,63,370	73,96,942	

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			66,33,572	7,63,370	73,96,942
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-Salaries	2,24,45,828	24,45,842	2,48,91,670
				13-Office Expenses	5,000	10,000	15,000
				91-Medical Reimbursement	0	24,165	24,165
				93-Electricity Charges	11,524	0	11,524
		**********			----------	----------	----------
		TOTAL(MH)			2,24,62,352	24,80,007	2,49,42,359
			2235	91-Medical	0	45,400	45,400

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	45,400	45,400
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TOTAL(DDO)			2,24,62,352	25,25,407	2,49,87,759
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-Salaries	1,97,38,652	21,13,027	2,18,51,679
		91-Medical Reimbursement	18,389	0	18,389
		93-Electricity Charges	35,350	0	35,350
	**********		----------	----------	----------
	TOTAL(MH)		1,97,92,391	21,13,027	2,19,05,418

		2235	91-Medical		0	20,370	20,370
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)			0	20,370	20,370
********************************				----------	----------	----------	
TOTAL(DDO)				1,97,92,391	21,33,397	2,19,25,788	
HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	1,81,52,900	20,34,909	2,01,87,809	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, TEPLA RAJPURA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	91-Medical Reimbursement	0	67,214	67,214

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	TOTAL(MH)		1,81,52,900	21,02,123	2,02,55,023
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TOTAL(DDO)			1,81,52,900	21,02,123	2,02,55,023
HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-Salaries	1,28,16,834	13,93,883	1,42,10,717
		13-Office Expenses	21,375	7,125	28,500
		91-Medical Reimbursement	17,217	0	17,217
		93-Electricity Charges	68,570	0	68,570
	**********		----------	----------	----------
	TOTAL(MH)		1,29,23,996	14,01,008	1,43,25,004

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TOTAL(DDO)			1,29,23,996	14,01,008	1,43,25,004
HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-Salaries	1,07,74,006	11,90,487	1,19,64,493
		02-Wages	79,848	8,872	88,720
		91-Medical Reimbursement	0	21,875	21,875
		93-Electricity Charges	0	14,000	14,000
	**********		----------	----------	----------
	TOTAL(MH)		1,08,53,854	12,35,234	1,20,89,088
**********			----------	----------	----------
TOTAL(DDO)			1,08,53,854	12,35,234	1,20,89,088

		HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-Salaries	1,99,91,692	15,77,702	2,15,69,394	
				13-Office Expenses	0	23,270	23,270	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	91-Medical Reimbursement	22,813	0	22,813	
				93-Electricity Charges	19,920	4,080	24,000	
			********** TOTAL(MH)		2,00,34,425	16,05,052	2,16,39,477	

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TOTAL(DDO)			2,00,34,425	16,05,052	2,16,39,477
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-Salaries	48,17,159	12,32,865	60,50,024
		13-Office Expenses	16,200	0	16,200
		93-Electricity Charges	14,850	1,950	16,800
	**********		----------	----------	----------
	TOTAL(MH)		48,48,209	12,34,815	60,83,024
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TOTAL(DDO)			48,48,209	12,34,815	60,83,024
HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-Salaries	1,79,62,763	19,75,649	1,99,38,412

		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	46,143	0	46,143
	**********		----------	----------	----------
	TOTAL(MH)		1,80,12,906	19,75,649	1,99,88,555
	**********		----------	----------	----------
	TOTAL(DDO)		1,80,12,906	19,75,649	1,99,88,555
HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-Salaries	75,02,373	7,72,474	82,74,847
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	9,020	0	9,020

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		75,21,393	7,72,474	82,93,867
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2235	91-Medical Reimbursement	0	52,794	52,794
			**********				
			TOTAL(MH)		0	52,794	52,794
		**********					
		TOTAL(DDO)			75,21,393	8,25,268	83,46,661
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,79,152	91,561	40,70,713

SCHOOL, UDAWALI KHURD					
		02-Wages	42,129	4,681	46,810
		91-Medical Reimbursement	29,716	0	29,716
		93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)			40,59,997	96,242	41,56,239
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TOTAL(DDO)			40,59,997	96,242	41,56,239
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-Salaries	1,07,60,477	11,98,223	1,19,58,700
		02-Wages	39,924	4,436	44,360
		13-Office Expenses	0	6,324	6,324

	91-Medical Reimbursement	92,826	0	92,826	
	93-Electricity Charges	3,740	0	3,740	
**********		----------	----------	----------	
TOTAL(MH)		1,08,96,967	12,08,983	1,21,05,950	
2235	91-Medical Reimbursement	1,13,154	0	1,13,154	
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TOTAL(MH)		1,13,154	0	1,13,154	

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			1,10,10,121	12,08,983	1,22,19,104
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-Salaries	68,11,275	7,77,494	75,88,769
				13-Office Expenses	13,000	8,000	21,000
				93-Electricity Charges	12,000	0	12,000
		**********			----------	----------	----------
		TOTAL(MH)			68,36,275	7,85,494	76,21,769
			2235	91-Medical Reimbursement	13,051	0	13,051
		**********			----------	----------	----------
		TOTAL(MH)			13,051	0	13,051

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TOTAL(DDO)			68,49,326	7,85,494	76,34,820
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-Salaries	93,10,569	10,50,708	1,03,61,277
	**********		----------	----------	----------
	TOTAL(MH)		93,10,569	10,50,708	1,03,61,277
**********			----------	----------	----------
TOTAL(DDO)			93,10,569	10,50,708	1,03,61,277
HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-Salaries	1,05,45,093	13,93,999	1,19,39,092
		91-Medical Reimbursement	4,76,376	0	4,76,376
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		TOTAL(MH)			1,10,21,469	13,93,999	1,24,15,468
		2235	91-Medical		41,522	1,06,900	1,48,422
			Reimbursement				
		**********		----------	----------	----------	----------
		TOTAL(MH)			41,522	1,06,900	1,48,422

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,10,62,991	15,00,899	1,25,63,890
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-Salaries	61,95,743	14,37,919	76,33,662

PUNJAB					
		13-Office	4,181	5,894	10,075
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		61,99,924	14,43,813	76,43,737
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TOTAL(DDO)			61,99,924	14,43,813	76,43,737
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,30,477	3,89,652	35,20,129
SCHOOL, VAKILANWALA					
		13-Office	12,500	0	12,500
		Expenses			
		93-Electricity	0	12,280	12,280
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,42,977	4,01,932	35,44,909

	2235	91-Medical Reimbursement	24,505	8,059	32,564
	**********		----------	----------	----------
	TOTAL(MH)		24,505	8,059	32,564
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TOTAL(DDO)			31,67,482	4,09,991	35,77,473
HEADMASTER,GOVERNMENT HIGH SCHOOL, VINPALKE	2202	31-Grants-in-Aid (Salary)	9,10,000	9,10,168	18,20,168
	**********		----------	----------	----------
	TOTAL(MH)		9,10,000	9,10,168	18,20,168
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TOTAL(DDO)			9,10,000	9,10,168	18,20,168

		HEADMASTER,GOVERNMENT HIGH SCHOOL, WANIYA	2202	01-Salaries	1,45,756	0	1,45,756
				**********	----------	----------	----------
				TOTAL(MH)	1,45,756	0	1,45,756

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,756	0	1,45,756
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-Salaries	1,36,67,704	15,24,243	1,51,91,947
				91-Medical	1,32,730	0	1,32,730

		Reimbursement			
		93-Electricity Charges	23,000	0	23,000
	**********		----------	----------	----------
	TOTAL(MH)		1,38,23,434	15,24,243	1,53,47,677
2235		91-Medical Reimbursement	1,92,720	23,167	2,15,887
	**********		----------	----------	----------
	TOTAL(MH)		1,92,720	23,167	2,15,887
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TOTAL(DDO)			1,40,16,154	15,47,410	1,55,63,564
HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-Salaries	1,07,73,862	12,07,153	1,19,81,015
		13-Office	2,000	4,000	6,000

		Expenses			
		93-Electricity	3,090	0	3,090
		Charges			
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	TOTAL(MH)		1,07,78,952	12,11,153	1,19,90,105
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TOTAL(DDO)			1,07,78,952	12,11,153	1,19,90,105
HEADMASTER,GOVERNMENT HIGH SCHOOL,CHAIL KALAN	2202	01-Salaries	3,00,205	0	3,00,205
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	TOTAL(MH)		3,00,205	0	3,00,205
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TOTAL(DDO)			3,00,205	0	3,00,205

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-Salaries	61,59,094	6,99,253	68,58,347
		**********			----------	----------	----------
			TOTAL(MH)		61,59,094	6,99,253	68,58,347
	**********				----------	----------	----------
	TOTAL(DDO)				61,59,094	6,99,253	68,58,347
		HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-Salaries	44,36,202	9,94,763	54,30,965
				13-Office	0	3,000	3,000

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		44,36,202	9,97,763	54,33,965
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TOTAL(DDO)			44,36,202	9,97,763	54,33,965
HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-Salaries	60,75,580	8,13,660	68,89,240
		13-Office Expenses	3,178	11,189	14,367
		91-Medical Reimbursement	18,074	0	18,074
		93-Electricity Charges	16,500	0	16,500
	**********		----------	----------	----------
	TOTAL(MH)		61,13,332	8,24,849	69,38,181

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TOTAL(DDO)			61,13,332	8,24,849	69,38,181	
HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-Salaries	1,94,16,561	20,14,244	2,14,30,805	
		13-Office Expenses	6,000	0	6,000	
		91-Medical Reimbursement	1,09,782	0	1,09,782	
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	TOTAL(MH)		1,95,32,343	20,14,244	2,15,46,587	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 KALAN	2235	91-Medical Reimbursement	2,27,957	0	2,27,957
			**********		----------	----------	----------
			TOTAL(MH)		2,27,957	0	2,27,957
		******************************			----------	----------	----------
		TOTAL(DDO)			1,97,60,300	20,14,244	2,17,74,544
		HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-Salaries	1,24,06,082	13,62,261	1,37,68,343
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	18,334	0	18,334

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TOTAL(MH)		1,24,30,416	13,62,261	1,37,92,677	
2235	91-Medical Reimbursement	0	13,881	13,881	
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TOTAL(MH)		0	13,881	13,881	
**********		----------	----------	----------	
TOTAL(DDO)		1,24,30,416	13,76,142	1,38,06,558	
HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-Salaries	1,18,35,391	13,60,065	1,31,95,456
		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	93,823	0	93,823

	93-Electricity Charges	22,530	0	22,530	
**********		----------	----------	----------	
TOTAL(MH)		1,19,55,744	13,64,065	1,33,19,809	
2235	50-Other Charges	1,00,000	0	1,00,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,55,744	13,64,065	1,34,19,809

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	50-Other Charges	7,10,000	1,10,000	8,20,000
				91-Medical Reimbursement	41,447	2,96,416	3,37,863
			**********		----------	----------	----------
			TOTAL(MH)		7,51,447	4,06,416	11,57,863

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TOTAL(DDO)	7,51,447	4,06,416	11,57,863	
HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI 2202	01-Salaries	44,75,916	10,62,669	55,38,585
	13-Office Expenses	4,000	0	4,000
	93-Electricity	11,800	0	11,800

		Charges			
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	TOTAL(MH)		44,91,716	10,62,669	55,54,385
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TOTAL(DDO)			44,91,716	10,62,669	55,54,385
HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-Salaries	1,00,40,581	11,46,303	1,11,86,884
		13-Office Expenses	11,500	0	11,500
		91-Medical Reimbursement	30,233	0	30,233
		93-Electricity Charges	5,123	0	5,123
	**********		----------	----------	----------
	TOTAL(MH)		1,00,87,437	11,46,303	1,12,33,740

			2235	91-Medical	4,905	0	4,905	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			4,905	0	4,905
		********************************			----------	----------	----------
		TOTAL(DDO)			1,00,92,342	11,46,303	1,12,38,645
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DAPPAR	(G) 2202	01-Salaries	61,412	1,05,394	1,66,806

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	TOTAL(MH)		61,412	1,05,394	1,66,806
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TOTAL(DDO)			61,412	1,05,394	1,66,806
HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-Salaries		2,17,272	0	2,17,272
MULANPUR					
	13-Office Expenses		5,500	0	5,500
	**********		----------	----------	----------
	TOTAL(MH)		2,22,772	0	2,22,772
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TOTAL(DDO)			2,22,772	0	2,22,772
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,12,52,537	14,60,082	1,27,12,619

BARTANA

		13-Office	15,000	9,500	24,500
		Expenses			
		91-Medical	7,616	0	7,616
		Reimbursement			
		93-Electricity	15,540	0	15,540
		Charges			
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	TOTAL(MH)		1,12,90,693	14,69,582	1,27,60,275
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TOTAL(DDO)			1,12,90,693	14,69,582	1,27,60,275
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,09,03,468	11,83,064	1,20,86,532
BHAGOO MAJRA					
		13-Office	2,000	12,000	14,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	93-Electricity Charges	56,290	0	56,290
		**********			----------	----------	----------
		TOTAL(MH)			1,09,61,758	11,95,064	1,21,56,822
	**********				----------	----------	----------
	TOTAL(DDO)				1,09,61,758	11,95,064	1,21,56,822
HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR			2202	01-Salaries	96,33,583	10,50,693	1,06,84,276

		13-Office Expenses	6,000	9,500	15,500
		93-Electricity Charges	3,910	0	3,910
	**********		----------	----------	----------
	TOTAL(MH)		96,43,493	10,60,193	1,07,03,686
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TOTAL(DDO)			96,43,493	10,60,193	1,07,03,686
HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	01-Salaries	90,36,431	9,38,851	99,75,282
		13-Office Expenses	9,500	9,500	19,000
		93-Electricity Charges	14,910	0	14,910
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TOTAL(MH)		90,60,841	9,48,351	1,00,09,192	
**********		----------	----------	----------	
TOTAL(DDO)		90,60,841	9,48,351	1,00,09,192	
HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-Salaries	1,35,25,984	16,36,140	1,51,62,124
		13-Office Expenses	21,500	13,500	35,000
		91-Medical Reimbursement	2,16,544	31,365	2,47,909
		93-Electricity	25,463	5,470	30,933

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	1,37,89,491	16,86,475	1,54,75,966
			********************************		----------	----------	----------
				TOTAL(DDO)	1,37,89,491	16,86,475	1,54,75,966
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-Salaries	1,72,65,003	12,87,063	1,85,52,066
				13-Office Expenses	5,500	0	5,500
				93-Electricity Charges	7,620	2,670	10,290
			**********		----------	----------	----------
				TOTAL(MH)	1,72,78,123	12,89,733	1,85,67,856

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TOTAL(DDO)			1,72,78,123	12,89,733	1,85,67,856
HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-Salaries	1,35,46,916	15,34,962	1,50,81,878
		13-Office Expenses	0	13,500	13,500
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		1,35,76,916	15,48,462	1,51,25,378
**********			----------	----------	----------
TOTAL(DDO)			1,35,76,916	15,48,462	1,51,25,378
HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-Salaries	1,06,45,168	11,84,095	1,18,29,263

				13-Office	8,000	0	8,000
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		1,06,53,168	11,84,095	1,18,37,263
			********************************		----------	----------	----------
			TOTAL(DDO)		1,06,53,168	11,84,095	1,18,37,263

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-Salaries	2,68,11,382	24,70,435	2,92,81,817
				13-Office	27,468	17,500	44,968

		Expenses			
		91-Medical Reimbursement	16,436	0	16,436
		93-Electricity Charges	38,000	0	38,000
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TOTAL(MH)			2,68,93,286	24,87,935	2,93,81,221
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TOTAL(DDO)			2,68,93,286	24,87,935	2,93,81,221
HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-Salaries	62,31,075	6,13,086	68,44,161
		13-Office Expenses	9,500	5,500	15,000
		91-Medical	0	24,519	24,519

		Reimbursement			
		93-Electricity Charges	19,450	0	19,450
	**********		----------	----------	----------
	TOTAL(MH)		62,60,025	6,43,105	69,03,130
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TOTAL(DDO)			62,60,025	6,43,105	69,03,130
HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-Salaries	1,51,45,901	15,87,145	1,67,33,046
		13-Office Expenses	9,500	9,500	19,000
		91-Medical Reimbursement	0	15,397	15,397
	**********		----------	----------	----------
	TOTAL(MH)		1,51,55,401	16,12,042	1,67,67,443

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	TOTAL(DDO)					1,51,55,401	16,12,042	1,67,67,443

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-Salaries	1,09,21,146	12,17,604	1,21,38,750
				02-Wages	4,682	0	4,682
				13-Office Expenses	9,500	9,500	19,000
				91-Medical Reimbursement	0	11,662	11,662

		93-Electricity Charges	7,790	950	8,740
	**********		----------	----------	----------
	TOTAL(MH)		1,09,43,118	12,39,716	1,21,82,834
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TOTAL(DDO)			1,09,43,118	12,39,716	1,21,82,834
HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-Salaries	1,22,83,011	11,96,476	1,34,79,487
		13-Office Expenses	15,500	9,500	25,000
		93-Electricity Charges	16,010	510	16,520
	**********		----------	----------	----------
	TOTAL(MH)		1,23,14,521	12,06,486	1,35,21,007

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TOTAL(DDO)			1,23,14,521	12,06,486	1,35,21,007
HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-Salaries	75,20,083	7,69,063	82,89,146
		13-Office Expenses	15,500	9,500	25,000
		93-Electricity Charges	14,373	400	14,773
	**********		----------	----------	----------
	TOTAL(MH)		75,49,956	7,78,963	83,28,919
**********			----------	----------	----------
TOTAL(DDO)			75,49,956	7,78,963	83,28,919
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,19,91,550	12,62,650	1,32,54,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MUKANDPUR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	13-Office Expenses	9,500	9,500	19,000
				93-Electricity Charges	7,930	0	7,930
		**********		----------	----------	----------	
		TOTAL(MH)			1,20,08,980	12,72,150	1,32,81,130
		**********		----------	----------	----------	
		TOTAL(DDO)			1,20,08,980	12,72,150	1,32,81,130
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,10,62,778	12,28,103	1,22,90,881

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		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	13,020	0	13,020
**********			----------	----------	----------
TOTAL(MH)			1,10,79,798	12,28,103	1,23,07,901
**********			----------	----------	----------
TOTAL(DDO)			1,10,79,798	12,28,103	1,23,07,901
HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI	2202	01-Salaries	75,55,198	8,45,652	84,00,850
		13-Office Expenses	0	9,500	9,500
		93-Electricity	3,750	0	3,750

				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	75,58,948	8,55,152	84,14,100
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TOTAL(DDO)					75,58,948	8,55,152	84,14,100
HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202		01-Salaries		1,61,25,596	16,37,031	1,77,62,627
			13-Office Expenses		9,500	0	9,500
			93-Electricity		26,680	1,580	28,260

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

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,61,61,776	16,38,611	1,78,00,387
			********************************		----------	----------	----------
			TOTAL(DDO)		1,61,61,776	16,38,611	1,78,00,387
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-Salaries	1,39,63,407	10,82,017	1,50,45,424
				13-Office Expenses	8,000	0	8,000
				93-Electricity Charges	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		1,39,76,407	10,82,017	1,50,58,424

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TOTAL(DDO)			1,39,76,407	10,82,017	1,50,58,424
HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-Salaries	2,27,38,747	24,19,824	2,51,58,571
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	37,500	48,280	85,780
		93-Electricity Charges	24,000	0	24,000
	**********		----------	----------	----------
	TOTAL(MH)		2,28,12,247	24,68,104	2,52,80,351
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TOTAL(DDO)			2,28,12,247	24,68,104	2,52,80,351

HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-Salaries		1,05,58,013	7,72,466	1,13,30,479
		13-Office Expenses		9,500	9,500	19,000
		93-Electricity Charges		19,350	0	19,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,05,86,863	7,81,966	1,13,68,829
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,86,863	7,81,966	1,13,68,829

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-Salaries	1,63,56,119	8,47,316	1,72,03,435
				13-Office Expenses	9,500	5,500	15,000
				93-Electricity Charges	3,510	0	3,510
		**********			----------	----------	----------
		TOTAL(MH)			1,63,69,129	8,52,816	1,72,21,945
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,69,129	8,52,816	1,72,21,945
		HEADMASTER,GOVT HIGH SCHOOL RANI MAJRA	2202	01-Salaries	1,47,20,831	13,85,592	1,61,06,423
				13-Office Expenses	21,500	13,500	35,000

		91-Medical Reimbursement	11,000	0	11,000
		93-Electricity Charges	18,300	0	18,300
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TOTAL(MH)			1,47,71,631	13,99,092	1,61,70,723
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TOTAL(DDO)			1,47,71,631	13,99,092	1,61,70,723
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	17,22,621	1,61,501	18,84,122
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	29,000	0	29,000
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			TOTAL(MH)			17,57,621	1,61,501	19,19,122
			**********			----------	----------	----------
			TOTAL(DDO)			17,57,621	1,61,501	19,19,122

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS)	2202	01-Salaries	16,065	0	16,065
			**********		----------	----------	----------
			TOTAL(MH)		16,065	0	16,065
			**********		----------	----------	----------
			TOTAL(DDO)		16,065	0	16,065

HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-Salaries	1,07,54,788	11,70,247	1,19,25,035
		93-Electricity Charges	15,316	0	15,316
**********		----------	----------	----------	
TOTAL(MH)			1,07,70,104	11,70,247	1,19,40,351
**********		----------	----------	----------	
TOTAL(DDO)			1,07,70,104	11,70,247	1,19,40,351
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-Salaries	7,97,99,012	89,33,140	8,87,32,152
		13-Office Expenses	48,200	44,360	92,560
		91-Medical Reimbursement	9,09,806	51,332	9,61,138

		93-Electricity Charges	2,72,633	0	2,72,633
	**********		----------	----------	----------
	TOTAL(MH)		8,10,29,651	90,28,832	9,00,58,483
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TOTAL(DDO)			8,10,29,651	90,28,832	9,00,58,483
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-Salaries	51,72,291	5,77,259	57,49,550
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	14,772	9,576	24,348
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		51,90,063	5,86,835	57,76,898
		**********			----------	----------	----------
		TOTAL(DDO)			51,90,063	5,86,835	57,76,898
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), MALOUT MANDI HARJI RAM	2202	01-Salaries	0	1,48,555	1,48,555
		**********			----------	----------	----------
		TOTAL(MH)			0	1,48,555	1,48,555
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,48,555	1,48,555

HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-Salaries	59,62,519	7,93,640	67,56,159
		13-Office Expenses	3,000	12,000	15,000
		93-Electricity Charges	2,330	0	2,330
	**********		----------	----------	----------
	TOTAL(MH)		59,67,849	8,05,640	67,73,489
**********			----------	----------	----------
TOTAL(DDO)			59,67,849	8,05,640	67,73,489
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BUTTER	2202	01-Salaries	6,17,696	0	6,17,696
	**********		----------	----------	----------
	TOTAL(MH)		6,17,696	0	6,17,696

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TOTAL(DDO)				6,17,696	0		6,17,696
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-Salaries		1,02,05,863	11,32,187		1,13,38,050
		13-Office Expenses		5,000	24,780		29,780
		91-Medical Reimbursement		0	28,305		28,305
		93-Electricity Charges		10,709	0		10,709

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
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			TOTAL(MH)		1,02,21,572	11,85,272	1,14,06,844
			**********		----------	----------	----------
			TOTAL(DDO)		1,02,21,572	11,85,272	1,14,06,844
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-Salaries	70,19,637	8,14,631	78,34,268
				13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	12,681	85,962	98,643
			**********		----------	----------	----------
			TOTAL(MH)		70,35,318	9,00,593	79,35,911
			**********		----------	----------	----------

TOTAL(DDO)			70,35,318	9,00,593	79,35,911
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-Salaries	54,15,340	6,07,671	60,23,011
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		54,28,340	6,07,671	60,36,011
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TOTAL(DDO)			54,28,340	6,07,671	60,36,011
HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-Salaries	1,45,68,136	15,24,481	1,60,92,617
		13-Office	3,000	15,000	18,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
				91-Medical Reimbursement	13,640	0	13,640
				93-Electricity Charges	17,450	0	17,450
		**********			----------	----------	----------
		TOTAL(MH)			1,46,02,226	15,39,481	1,61,41,707
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,02,226	15,39,481	1,61,41,707

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-Salaries	8,26,453	31,132	8,57,585
				93-Electricity Charges	2,520	0	2,520
			**********		----------	----------	----------
				TOTAL(MH)	8,28,973	31,132	8,60,105
		**********			----------	----------	----------
		TOTAL(DDO)			8,28,973	31,132	8,60,105
		HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-Salaries	69,16,073	17,66,776	86,82,849
				13-Office Expenses	0	15,000	15,000
				91-Medical Reimbursement	84,677	0	84,677

		93-Electricity Charges	61,580	0	61,580
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	TOTAL(MH)		70,62,330	17,81,776	88,44,106
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TOTAL(DDO)			70,62,330	17,81,776	88,44,106
HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-Salaries	3,23,18,725	12,44,236	3,35,62,961
		93-Electricity Charges	44,940	0	44,940
	**********		----------	----------	----------
	TOTAL(MH)		3,23,63,665	12,44,236	3,36,07,901
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TOTAL(DDO)			3,23,63,665	12,44,236	3,36,07,901

		HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-Salaries	60,71,976	6,07,286	66,79,262

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	82,740	0	82,740
			**********		----------	----------	----------
				TOTAL(MH)	61,57,716	6,07,286	67,65,002
		********************************			----------	----------	----------

TOTAL(DDO)			61,57,716	6,07,286	67,65,002
HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-Salaries	1,03,03,114	8,04,472	1,11,07,586
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	2,210	0	2,210
	**********		----------	----------	----------
	TOTAL(MH)		1,03,08,324	8,04,472	1,11,12,796
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TOTAL(DDO)			1,03,08,324	8,04,472	1,11,12,796
HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-Salaries	69,48,256	14,32,829	83,81,085
		13-Office	3,000	0	3,000

		Expenses			
		91-Medical	0	12,076	12,076
		Reimbursement			
		93-Electricity	30,000	0	30,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			69,81,256	14,44,905	84,26,161
********************************			----------	----------	----------
TOTAL(DDO)			69,81,256	14,44,905	84,26,161
HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-Salaries	82,33,573	8,03,562	90,37,135
		93-Electricity Charges	0	17,800	17,800

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		82,33,573	8,21,362	90,54,935
		**********					
		TOTAL(DDO)			82,33,573	8,21,362	90,54,935
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-Salaries	64,18,094	9,02,681	73,20,775
				13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	83,470	0	83,470

		**********	----------	----------	----------
		TOTAL(MH)	65,04,564	9,02,681	74,07,245
********************************			----------	----------	----------
TOTAL(DDO)			65,04,564	9,02,681	74,07,245
HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-Salaries	1,03,70,352	12,48,311	1,16,18,663
		13-Office Expenses	5,000	24,700	29,700
		**********	----------	----------	----------
		TOTAL(MH)	1,03,75,352	12,73,011	1,16,48,363
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TOTAL(DDO)			1,03,75,352	12,73,011	1,16,48,363
HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-Salaries	16,97,529	5,37,291	22,34,820

**********					
TOTAL(MH)		16,97,529	5,37,291	22,34,820	
********************************					
TOTAL(DDO)		16,97,529	5,37,291	22,34,820	
HEADMASTER,GOVT. HIGH SCHOOL	2235	91-Medical	1,60,793	0	1,60,793
GODHEWALI BASTI MOGA		Reimbursement			
**********					
TOTAL(MH)		1,60,793	0	1,60,793	

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			1,60,793	0	1,60,793
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-Salaries	1,67,88,304	14,70,704	1,82,59,008
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	13,040	0	13,040
				93-Electricity Charges	2,200	0	2,200
		**********			----------	----------	----------
		TOTAL(MH)			1,68,08,544	14,70,704	1,82,79,248
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,08,544	14,70,704	1,82,79,248

HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-Salaries	15,23,219	0	15,23,219
		13-Office Expenses	0	15,000	15,000
	**********		---	---	---
	TOTAL(MH)		15,23,219	15,000	15,38,219
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TOTAL(DDO)			15,23,219	15,000	15,38,219
HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	1,16,59,702	16,32,629	1,32,92,331
		13-Office Expenses	3,400	15,000	18,400
		93-Electricity Charges	4,900	0	4,900

		**********			----------	----------	----------
		TOTAL(MH)			1,16,68,002	16,47,629	1,33,15,631
		********************************			----------	----------	----------
		TOTAL(DDO)			1,16,68,002	16,47,629	1,33,15,631
		HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-Salaries	33,88,993	3,83,993	37,72,986

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	13-Office Expenses	3,000	0	3,000
				91-Medical	0	9,133	9,133

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		33,91,993	3,93,126	37,85,119
********************************			----------	----------	----------
TOTAL(DDO)			33,91,993	3,93,126	37,85,119
HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-Salaries	92,54,967	11,29,721	1,03,84,688
		93-Electricity Charges	93,157	0	93,157
	**********		----------	----------	----------
	TOTAL(MH)		93,48,124	11,29,721	1,04,77,845
********************************			----------	----------	----------
TOTAL(DDO)			93,48,124	11,29,721	1,04,77,845

HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-Salaries	92,48,206	14,02,127	1,06,50,333
		13-Office Expenses	0	11,000	11,000
		91-Medical Reimbursement	25,420	0	25,420
	**********		----------	----------	----------
		TOTAL(MH)	92,73,626	14,13,127	1,06,86,753
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		TOTAL(DDO)	92,73,626	14,13,127	1,06,86,753
HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-Salaries	57,82,692	8,56,495	66,39,187
		13-Office Expenses	0	77,000	77,000
		91-Medical	34,130	11,464	45,594

				Reimbursement				
				93-Electricity	2,920	0	2,920	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	58,19,742	9,44,959	67,64,701
		********************************			----------	----------	----------
		TOTAL(DDO)			58,19,742	9,44,959	67,64,701
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-Salaries	2,01,26,872	49,72,700	2,50,99,572

		13-Office Expenses	5,000	25,000	30,000
		91-Medical Reimbursement	0	12,590	12,590
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			2,01,43,872	50,10,290	2,51,54,162
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TOTAL(DDO)			2,01,43,872	50,10,290	2,51,54,162
HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-Salaries	66,53,628	16,86,730	83,40,358
		13-Office Expenses	2,950	2,950	5,900

		93-Electricity Charges	8,770	1,230	10,000
	**********		----------	----------	----------
	TOTAL(MH)		66,65,348	16,90,910	83,56,258
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TOTAL(DDO)			66,65,348	16,90,910	83,56,258
HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-Salaries	25,35,089	4,06,486	29,41,575
	**********		----------	----------	----------
	TOTAL(MH)		25,35,089	4,06,486	29,41,575
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TOTAL(DDO)			25,35,089	4,06,486	29,41,575

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-Salaries	43,18,396	10,26,049	53,44,445
			**********				
			TOTAL(MH)		43,18,396	10,26,049	53,44,445
			**********				
		TOTAL(DDO)			43,18,396	10,26,049	53,44,445
		HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-Salaries	13,87,660	2,48,481	16,36,141
			**********				
			TOTAL(MH)		13,87,660	2,48,481	16,36,141

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TOTAL(DDO)			13,87,660	2,48,481	16,36,141
HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-Salaries	49,89,416	12,29,240	62,18,656
		91-Medical Reimbursement	0	41,763	41,763
	**********		----------	----------	----------
	TOTAL(MH)		49,89,416	12,71,003	62,60,419
**********			----------	----------	----------
TOTAL(DDO)			49,89,416	12,71,003	62,60,419
HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-Salaries	86,93,103	17,50,809	1,04,43,912
		13-Office Expenses	6,000	0	6,000

91-Medical Reimbursement	27,193	0	27,193	
93-Electricity Charges	51,367	0	51,367	
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TOTAL(MH)	87,77,663	17,50,809	1,05,28,472	
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TOTAL(DDO)	87,77,663	17,50,809	1,05,28,472	

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 34,33,944 3,06,009 37,39,953

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHHOTA GHAR	2202	13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	17,165	0	17,165
			**********		----------	----------	----------
			TOTAL(MH)		34,54,109	3,06,009	37,60,118
		**********			----------	----------	----------
		TOTAL(DDO)			34,54,109	3,06,009	37,60,118
		HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-Salaries	55,01,184	6,06,009	61,07,193
				13-Office Expenses	6,000	0	6,000
				91-Medical	14,539	0	14,539

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		55,21,723	6,06,009	61,27,732
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TOTAL(DDO)			55,21,723	6,06,009	61,27,732
HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-Salaries	73,53,836	7,67,327	81,21,163
		91-Medical Reimbursement	16,155	19,209	35,364
		93-Electricity Charges	13,018	0	13,018
	**********		----------	----------	----------
	TOTAL(MH)		73,83,009	7,86,536	81,69,545
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TOTAL(DDO)					73,83,009	7,86,536	81,69,545
HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-Salaries			1,83,88,920	5,91,269	1,89,80,189
		13-Office Expenses			18,800	0	18,800
		31-Grants-in-Ai			4,92,205	0	4,92,205

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
				d (Salary)			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	91-Medical Reimbursement	64,660	0	64,660
				93-Electricity	12,270	0	12,270

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,89,76,855	5,91,269	1,95,68,124
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TOTAL(DDO)			1,89,76,855	5,91,269	1,95,68,124
HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-Salaries	1,00,93,354	11,70,972	1,12,64,326
		13-Office Expenses	0	7,000	7,000
		91-Medical Reimbursement	10,000	4,960	14,960
	**********		----------	----------	----------
	TOTAL(MH)		1,01,03,354	11,82,932	1,12,86,286

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TOTAL(DDO)		1,01,03,354	11,82,932	1,12,86,286	
HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	01-Salaries	7,62,765	0	7,62,765
	**********	----------	----------	----------	
	TOTAL(MH)	7,62,765	0	7,62,765	
**********		----------	----------	----------	
TOTAL(DDO)		7,62,765	0	7,62,765	
HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-Salaries	1,00,65,986	13,34,495	1,14,00,481
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	1,16,197	0	1,16,197

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			TOTAL(MH)			1,01,85,183	13,34,495	1,15,19,678

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,01,85,183	13,34,495	1,15,19,678
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-Salaries	1,10,37,521	12,01,813	1,22,39,334
				13-Office Expenses	0	13,000	13,000
				91-Medical Reimbursement	16,317	0	16,317

		**********	----------	----------	----------
		TOTAL(MH)	1,10,53,838	12,14,813	1,22,68,651
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TOTAL(DDO)			1,10,53,838	12,14,813	1,22,68,651
HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-Salaries	44,90,726	5,17,404	50,08,130
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	12,303	0	12,303
		93-Electricity Charges	10,000	0	10,000
		**********	----------	----------	----------
		TOTAL(MH)	45,16,029	5,17,404	50,33,433

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TOTAL(DDO)			45,16,029	5,17,404	50,33,433
HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-Salaries	68,87,064	9,85,413	78,72,477
		13-Office Expenses	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		68,93,064	9,85,413	78,78,477
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TOTAL(DDO)			68,93,064	9,85,413	78,78,477
HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-Salaries	48,49,385	4,91,536	53,40,921

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, DAULAT PURA NAWAN	2202	13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	0	4,000	4,000
		**********		----------	----------	----------	
		TOTAL(MH)			48,54,385	4,95,536	53,49,921
	**********			----------	----------	----------	
	TOTAL(DDO)				48,54,385	4,95,536	53,49,921
HEADMASTER,GOVT. HIGH SCHOOL, DEMRU KHURD			2202	01-Salaries	22,65,231	0	22,65,231

		91-Medical Reimbursement	41,662	0	41,662
	**********		----------	----------	----------
	TOTAL(MH)		23,06,893	0	23,06,893
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TOTAL(DDO)			23,06,893	0	23,06,893
HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-Salaries	57,35,850	13,07,817	70,43,667
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	5,658	0	5,658
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	TOTAL(MH)		57,41,508	13,11,817	70,53,325

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TOTAL(DDO)					57,41,508	13,11,817	70,53,325
HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-Salaries			1,72,99,409	13,11,446	1,86,10,855
		13-Office Expenses			0	20,000	20,000
		91-Medical Reimbursement			41,543	41,806	83,349
		**********			----------	----------	----------
		TOTAL(MH)			1,73,40,952	13,73,252	1,87,14,204

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)				1,73,40,952	13,73,252	1,87,14,204
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHARAM KOT	2202	01-Salaries		0	1,85,981	1,85,981
			**********			----------	----------	----------
			TOTAL(MH)			0	1,85,981	1,85,981
		**********				----------	----------	----------
		TOTAL(DDO)				0	1,85,981	1,85,981
		HEADMASTER,GOVT. HIGH SCHOOL, DHULKOT	2202	01-Salaries		0	6,11,059	6,11,059
			**********			----------	----------	----------
			TOTAL(MH)			0	6,11,059	6,11,059

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TOTAL(DDO)			0	6,11,059	6,11,059
HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-Salaries	79,75,922	8,67,387	88,43,309
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	52,193	53,909	1,06,102
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		80,43,115	9,21,296	89,64,411
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TOTAL(DDO)			80,43,115	9,21,296	89,64,411

HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-Salaries	52,81,105	14,58,203	67,39,308		
		13-Office Expenses	0	6,000	6,000		
		93-Electricity Charges	29,400	0	29,400		

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)		53,10,505	14,64,203	67,74,708
		********************************					
		TOTAL(DDO)			53,10,505	14,64,203	67,74,708

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-Salaries	1,87,67,713	51,73,778	2,39,41,491
				13-Office Expenses	5,000	18,000	23,000
				91-Medical Reimbursement	0	15,938	15,938
				93-Electricity Charges	18,650	0	18,650
			**********		----------	----------	----------
				TOTAL(MH)	1,87,91,363	52,07,716	2,39,99,079
**********					----------	----------	----------
TOTAL(DDO)					1,87,91,363	52,07,716	2,39,99,079
HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR			2202	01-Salaries	1,78,87,929	30,13,956	2,09,01,885

		13-Office Expenses	6,200	3,800	10,000
		93-Electricity Charges	28,010	8,530	36,540
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TOTAL(MH)			1,79,22,139	30,26,286	2,09,48,425
**********			----------	----------	----------
TOTAL(DDO)			1,79,22,139	30,26,286	2,09,48,425
HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-Salaries	93,14,511	16,36,086	1,09,50,597
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	10,000	0	10,000

			**********			----------	----------	----------
			TOTAL(MH)			93,27,511	16,36,086	1,09,63,597

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			93,27,511	16,36,086	1,09,63,597
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-Salaries	80,66,028	9,10,688	89,76,716
				13-Office Expenses	3,000	0	3,000
				93-Electricity	18,000	0	18,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		80,87,028	9,10,688	89,97,716
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TOTAL(DDO)			80,87,028	9,10,688	89,97,716
HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-Salaries	1,11,60,619	13,17,491	1,24,78,110
		13-Office Expenses	3,000	15,000	18,000
		93-Electricity Charges	73,780	0	73,780
	**********		----------	----------	----------
	TOTAL(MH)		1,12,37,399	13,32,491	1,25,69,890
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TOTAL(DDO)			1,12,37,399	13,32,491	1,25,69,890
HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-Salaries	1,33,98,998	18,65,206	1,52,64,204
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	0	17,970	17,970
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		1,34,18,998	18,83,176	1,53,02,174
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TOTAL(DDO)			1,34,18,998	18,83,176	1,53,02,174

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-Salaries	52,14,989	5,33,939	57,48,928
				13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		52,27,989	5,33,939	57,61,928
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TOTAL(DDO)					52,27,989	5,33,939	57,61,928

HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-Salaries	46,26,277	9,21,119	55,47,396
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	7,500	0	7,500
	**********		----------	----------	----------
	TOTAL(MH)		46,39,777	9,21,119	55,60,896
	**********		----------	----------	----------
	TOTAL(DDO)		46,39,777	9,21,119	55,60,896
HEADMASTER,GOVT. HIGH SCHOOL, KALKE	2202	01-Salaries	45,88,869	0	45,88,869
		91-Medical Reimbursement	0	13,000	13,000

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		TOTAL(MH)			45,88,869	13,000	46,01,869
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TOTAL(DDO)					45,88,869	13,000	46,01,869
HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-Salaries			38,00,737	7,87,773	45,88,510
		13-Office Expenses			6,000	0	6,000
		93-Electricity			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
				Charges			

			**********		----------	----------	----------
			TOTAL(MH)		38,16,737	7,87,773	46,04,510
			********************************		----------	----------	----------
			TOTAL(DDO)		38,16,737	7,87,773	46,04,510
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	91-Medical Reimbursement	1,42,272	17,770	1,60,042
			**********		----------	----------	----------
			TOTAL(MH)		1,42,272	17,770	1,60,042
			********************************		----------	----------	----------
			TOTAL(DDO)		1,42,272	17,770	1,60,042
		HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-Salaries	1,23,27,886	11,72,813	1,35,00,699

		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		1,23,44,886	11,72,813	1,35,17,699
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TOTAL(DDO)			1,23,44,886	11,72,813	1,35,17,699
HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-Salaries	1,11,94,032	10,79,911	1,22,73,943
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	5,196	14,998	20,194
		93-Electricity	57,087	0	57,087

Charges

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TOTAL(MH)	1,12,64,315	10,94,909	1,23,59,224
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TOTAL(DDO)	1,12,64,315	10,94,909	1,23,59,224

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-Salaries	51,73,722	11,03,823	62,77,545
				13-Office Expenses	3,000	0	3,000

		91-Medical Reimbursement	28,493	0	28,493
		93-Electricity Charges	12,720	0	12,720
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TOTAL(MH)			52,17,935	11,03,823	63,21,758
**********			----------	----------	----------
TOTAL(DDO)			52,17,935	11,03,823	63,21,758
HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-Salaries	40,04,479	4,32,318	44,36,797
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	30,657	24,312	54,969

		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		40,48,136	4,56,630	45,04,766
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TOTAL(DDO)			40,48,136	4,56,630	45,04,766
HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-Salaries	80,14,779	12,35,780	92,50,559
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	1,33,738	11,000	1,44,738
		93-Electricity Charges	13,500	0	13,500
	**********		----------	----------	----------

			TOTAL(MH)		81,72,017	12,46,780	94,18,797	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			**********	**********	**********
		TOTAL(DDO)			81,72,017	12,46,780	94,18,797
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-Salaries	91,16,083	9,43,049	1,00,59,132
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	53,472	0	53,472

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	TOTAL(MH)		91,75,555	9,43,049	1,01,18,604
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TOTAL(DDO)			91,75,555	9,43,049	1,01,18,604
HEADMASTER,GOVT. HIGH SCHOOL, KOTLA MEHAR SINGH	2202	01-Salaries	16,72,723	83,329	17,56,052
		91-Medical Reimbursement	82,237	0	82,237
	**********		----------	----------	----------
	TOTAL(MH)		17,54,960	83,329	18,38,289
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TOTAL(DDO)			17,54,960	83,329	18,38,289
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	47,42,968	35,678	47,78,646

KOTLA RAI KA

	91-Medical Reimbursement	19,655	0	19,655
	93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)		47,80,623	35,678	48,16,301

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TOTAL(DDO)			47,80,623	35,678	48,16,301
HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-Salaries	1,23,89,021	14,95,948	1,38,84,969
		13-Office Expenses	0	8,600	8,600

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	91-Medical Reimbursement	8,705	36,426	45,131
				93-Electricity Charges	32,000	0	32,000
		**********		TOTAL(MH)	1,24,29,726	15,40,974	1,39,70,700
		******************************					
		TOTAL(DDO)			1,24,29,726	15,40,974	1,39,70,700
		HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-Salaries	74,11,233	7,29,833	81,41,066

		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	9,820	0	9,820
	**********		----------	----------	----------
	TOTAL(MH)		74,27,053	7,29,833	81,56,886
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TOTAL(DDO)			74,27,053	7,29,833	81,56,886
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries	47,72,789	5,38,391	53,11,180
		13-Office Expenses	0	21,000	21,000
		91-Medical Reimbursement	10,491	0	10,491
		93-Electricity	19,349	0	19,349

Charges

**********		48,02,629	5,59,391	53,62,020
TOTAL(MH)		48,02,629	5,59,391	53,62,020
********************************		48,02,629	5,59,391	53,62,020
TOTAL(DDO)		48,02,629	5,59,391	53,62,020
HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202 01-Salaries	1,04,48,455	20,51,304	1,24,99,759
	13-Office Expenses	7,000	8,000	15,000

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

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

			**********		----------	----------	----------
			TOTAL(MH)		1,04,55,455	20,59,304	1,25,14,759
			********************************		----------	----------	----------
			TOTAL(DDO)		1,04,55,455	20,59,304	1,25,14,759
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-Salaries	33,19,584	3,86,806	37,06,390
				13-Office Expenses	12,500	3,035	15,535
				93-Electricity Charges	5,752	2,290	8,042
			**********		----------	----------	----------
			TOTAL(MH)		33,37,836	3,92,131	37,29,967
			********************************		----------	----------	----------
			TOTAL(DDO)		33,37,836	3,92,131	37,29,967

HEADMASTER,GOVT. HIGH SCHOOL, LANDEKE	2202	01-Salaries	23,15,775	0	23,15,775
		13-Office Expenses	3,000	0	3,000
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	TOTAL(MH)		23,18,775	0	23,18,775
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TOTAL(DDO)			23,18,775	0	23,18,775
HEADMASTER,GOVT. HIGH SCHOOL, LANGEANA KHURD	2202	01-Salaries	33,444	0	33,444
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		36,444	0	36,444

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TOTAL(DDO)					36,444	0	36,444
HEADMASTER,GOVT. HIGH SCHOOL, MADHIR			2202	01-Salaries	1,33,80,341	15,82,989	1,49,63,330

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	13-Office Expenses	14,000	0	14,000
				91-Medical Reimbursement	91,756	0	91,756

		93-Electricity Charges	38,674	0	38,674
	**********		----------	----------	----------
	TOTAL(MH)		1,35,24,771	15,82,989	1,51,07,760
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TOTAL(DDO)			1,35,24,771	15,82,989	1,51,07,760
HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-Salaries	91,93,653	10,21,069	1,02,14,722
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	10,032	0	10,032
		93-Electricity Charges	19,910	0	19,910
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	TOTAL(MH)		92,26,595	10,21,069	1,02,47,664
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TOTAL(DDO)			92,26,595	10,21,069	1,02,47,664
HEADMASTER,GOVT. HIGH SCHOOL, MAHLA KALAN	2202	01-Salaries	8,10,798	0	8,10,798
	**********	----------	----------	----------	----------
	TOTAL(MH)		8,10,798	0	8,10,798
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TOTAL(DDO)			8,10,798	0	8,10,798
HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-Salaries	2,39,61,060	26,36,944	2,65,98,004
		13-Office Expenses	15,000	0	15,000

				91-Medical	10,625	37,759	48,384	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	93-Electricity Charges	29,476	0	29,476
		**********			----------	----------	----------
		TOTAL(MH)			2,40,16,161	26,74,703	2,66,90,864
		**********			----------	----------	----------
		TOTAL(DDO)			2,40,16,161	26,74,703	2,66,90,864
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	83,73,096	9,33,557	93,06,653

MALWALA KOTRA WALA					
		91-Medical Reimbursement	20,250	62,481	82,731
		93-Electricity Charges	1,13,000	0	1,13,000
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TOTAL(MH)			85,06,346	9,96,038	95,02,384
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TOTAL(DDO)			85,06,346	9,96,038	95,02,384
HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-Salaries	58,87,684	6,68,890	65,56,574
		13-Office Expenses	0	20,000	20,000
		91-Medical Reimbursement	8,104	0	8,104

		93-Electricity Charges	16,938	0	16,938
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	TOTAL(MH)		59,12,726	6,88,890	66,01,616
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TOTAL(DDO)			59,12,726	6,88,890	66,01,616
HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-Salaries	1,47,39,687	16,92,079	1,64,31,766
		13-Office Expenses	0	2,290	2,290
	**********		----------	----------	----------
	TOTAL(MH)		1,47,39,687	16,94,369	1,64,34,056

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
		**********					
		TOTAL(DDO)			1,47,39,687	16,94,369	1,64,34,056
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MEHNA	2202	01-Salaries	69,691	0	69,691
		**********					
		TOTAL(MH)			69,691	0	69,691
		**********					
		TOTAL(DDO)			69,691	0	69,691
		HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-Salaries	1,56,65,242	16,12,059	1,72,77,301

		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	1,43,524	1,37,461	2,80,985
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			1,58,25,766	17,49,520	1,75,75,286
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TOTAL(DDO)			1,58,25,766	17,49,520	1,75,75,286
HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-Salaries	75,65,855	8,45,774	84,11,629
		13-Office Expenses	10,000	5,000	15,000

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	TOTAL(MH)		75,75,855	8,50,774	84,26,629	
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TOTAL(DDO)			75,75,855	8,50,774	84,26,629	
HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-Salaries	55,04,936	6,98,022	62,02,958	
		13-Office Expenses	6,000	0	6,000	
		93-Electricity	6,240	8,760	15,000	

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

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

				**********			
				TOTAL(MH)	55,17,176	7,06,782	62,23,958
				**********			
				TOTAL(DDO)	55,17,176	7,06,782	62,23,958
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-Salaries	82,15,996	0	82,15,996
				13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	10,800	10,170	20,970
				93-Electricity Charges	21,710	0	21,710
				**********			
				TOTAL(MH)	82,51,506	10,170	82,61,676

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TOTAL(DDO)			82,51,506	10,170	82,61,676
HEADMASTER,GOVT. HIGH SCHOOL, NATHUWALA JADID	2202	01-Salaries	4,30,598	0	4,30,598
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	TOTAL(MH)		4,30,598	0	4,30,598
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TOTAL(DDO)			4,30,598	0	4,30,598
HEADMASTER,GOVT. HIGH SCHOOL, PANJ GRAIN KHURD	2202	13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	32,910	0	32,910
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		TOTAL(MH)			35,910	0	35,910
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				35,910	0	35,910
	HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-Salaries		80,94,281	8,91,823	89,86,104

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, PEORI	2202	13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	65,253	0	65,253

		93-Electricity	0	3,850	3,850
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		81,65,534	8,95,673	90,61,207
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TOTAL(DDO)			81,65,534	8,95,673	90,61,207
HEADMASTER,GOVT. HIGH SCHOOL, RAJEANA	2202	01-Salaries	5,27,994	0	5,27,994
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	TOTAL(MH)		5,27,994	0	5,27,994
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TOTAL(DDO)			5,27,994	0	5,27,994
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	52,17,107	4,65,312	56,82,419

RAMU WALA KALAN

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	TOTAL(MH)		52,17,107	4,65,312	56,82,419
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TOTAL(DDO)			52,17,107	4,65,312	56,82,419
HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-Salaries	49,19,186	5,66,860	54,86,046
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	10,384	0	10,384
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	TOTAL(MH)		49,35,570	5,66,860	55,02,430
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		TOTAL(DDO)			49,35,570	5,66,860	55,02,430	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-Salaries	72,60,781	8,14,615	80,75,396
				13-Office Expenses	0	3,000	3,000
				93-Electricity Charges	3,660	0	3,660
		**********					
		TOTAL(MH)			72,64,441	8,17,615	80,82,056

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TOTAL(DDO)			72,64,441	8,17,615	80,82,056
HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-Salaries	68,85,002	7,78,069	76,63,071
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	7,677	0	7,677
	**********		----------	----------	----------
		TOTAL(MH)	68,98,679	7,78,069	76,76,748
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TOTAL(DDO)			68,98,679	7,78,069	76,76,748
HEADMASTER,GOVT. HIGH SCHOOL, SAHOKE	2202	01-Salaries	11,17,541	0	11,17,541

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	TOTAL(MH)		11,17,541	0	11,17,541
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TOTAL(DDO)			11,17,541	0	11,17,541
HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-Salaries	1,35,75,646	14,12,526	1,49,88,172
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	0	95,925	95,925
		93-Electricity Charges	13,420	0	13,420

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,35,94,066	15,08,451	1,51,02,517
		********************************			----------	----------	----------
		TOTAL(DDO)			1,35,94,066	15,08,451	1,51,02,517
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SEKHA KALAN	2202	01-Salaries	11,56,110	0	11,56,110
				13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	10,922	0	10,922
			**********		----------	----------	----------
			TOTAL(MH)		11,70,032	0	11,70,032

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TOTAL(DDO)			11,70,032	0	11,70,032
HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-Salaries	1,85,30,302	20,27,831	2,05,58,133
		93-Electricity Charges	55,180	0	55,180
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TOTAL(MH)			1,85,85,482	20,27,831	2,06,13,313
	2235	91-Medical Reimbursement	44,261	0	44,261
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TOTAL(MH)			44,261	0	44,261

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TOTAL(DDO)				1,86,29,743	20,27,831	2,06,57,574	
HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-Salaries		2,06,36,955	21,33,262	2,27,70,217	
		13-Office Expenses		8,000	15,000	23,000	
		91-Medical Reimbursement		1,51,495	11,210	1,62,705	
		93-Electricity Charges		70,401	0	70,401	

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

				TOTAL(MH)		2,08,66,851	21,59,472	2,30,26,323
				**********		----------	----------	----------
				TOTAL(DDO)		2,08,66,851	21,59,472	2,30,26,323
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SMALSAR	2202	01-Salaries		5,76,992	0	5,76,992
				TOTAL(MH)		5,76,992	0	5,76,992
				**********		----------	----------	----------
				TOTAL(DDO)		5,76,992	0	5,76,992
		HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-Salaries		1,16,36,766	13,00,294	1,29,37,060
				02-Wages		27,468	0	27,468
				13-Office		10,000	0	10,000

		Expenses			
		91-Medical	2,37,123	1,68,677	4,05,800
		Reimbursement			
		93-Electricity	12,000	0	12,000
		Charges			
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TOTAL(MH)			1,19,23,357	14,68,971	1,33,92,328
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TOTAL(DDO)			1,19,23,357	14,68,971	1,33,92,328
HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-Salaries	1,19,40,480	14,06,492	1,33,46,972
		13-Office Expenses	3,000	0	3,000
		93-Electricity	18,000	0	18,000

Charges			
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TOTAL(MH)	1,19,61,480	14,06,492	1,33,67,972
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TOTAL(DDO)	1,19,61,480	14,06,492	1,33,67,972

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, THATHI BHAI	2202	01-Salaries	13,22,401	0	13,22,401
				93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		13,34,401	0	13,34,401
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TOTAL(DDO)			13,34,401	0	13,34,401
HEADMASTER,GOVT. HIGH SCHOOL, WANDER	2202	01-Salaries	70,632	0	70,632
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	TOTAL(MH)		70,632	0	70,632
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TOTAL(DDO)			70,632	0	70,632
HEADMASTER,GURU NANAK GIRLS HIGH SCHOOL MUKARIAN	2202	31-Grants-in-Aid (Salary)	9,46,773	22,22,639	31,69,412
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	TOTAL(MH)		9,46,773	22,22,639	31,69,412

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TOTAL(DDO)			9,46,773	22,22,639	31,69,412
HEADMASTER,GURU NANAK KHALSA HIGH SCHOOL, THAKHAT PURA	2202	31-Grants-in-Aid (Salary)	28,00,015	3,17,356	31,17,371
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	TOTAL(MH)		28,00,015	3,17,356	31,17,371
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TOTAL(DDO)			28,00,015	3,17,356	31,17,371
HEADMASTER,HDN HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	44,34,106	5,17,885	49,51,991
	**********		----------	----------	----------
	TOTAL(MH)		44,34,106	5,17,885	49,51,991

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	TOTAL(DDO)					44,34,106	5,17,885	49,51,991

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,HIGH SCHOOL, SHAHWALA 2202		01-Salaries	1,34,93,753	14,53,377	1,49,47,130
				02-Wages	1,07,962	0	1,07,962
				13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	0	13,503	13,503
				93-Electricity	73,000	0	73,000

		Charges			
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	TOTAL(MH)		1,36,74,715	14,76,880	1,51,51,595
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TOTAL(DDO)			1,36,74,715	14,76,880	1,51,51,595
HEADMASTER,HR ARYA HIGH SCHOOL, GARHSHANKAR	2202	31-Grants-in-Aid (Salary)	2,11,333	0	2,11,333
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	TOTAL(MH)		2,11,333	0	2,11,333
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TOTAL(DDO)			2,11,333	0	2,11,333
HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	01-Salaries	3,63,196	0	3,63,196

		31-Grants-in-Ai d (Salary)	13,79,548	1,28,592	15,08,140
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	TOTAL(MH)		17,42,744	1,28,592	18,71,336
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TOTAL(DDO)			17,42,744	1,28,592	18,71,336
HEADMASTER,JANTA CO-EDUCATION SCHOOL, NAKODAR	2202	31-Grants-in-Ai d (Salary)	23,20,546	55,461	23,76,007
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	TOTAL(MH)		23,20,546	55,461	23,76,007
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TOTAL(DDO)			23,20,546	55,461	23,76,007

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	31-Grants-in-Aid (Salary)	31,60,652	3,66,995	35,27,647
			**********		----------	----------	----------
			TOTAL(MH)		31,60,652	3,66,995	35,27,647
		**********			----------	----------	----------
		TOTAL(DDO)			31,60,652	3,66,995	35,27,647
		HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	19,78,017	2,21,269	21,99,286
			**********		----------	----------	----------
			TOTAL(MH)		19,78,017	2,21,269	21,99,286

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TOTAL(DDO)			19,78,017	2,21,269	21,99,286
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	31-Grants-in-Aid (Salary)	20,64,945	2,25,080	22,90,025
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	TOTAL(MH)		20,64,945	2,25,080	22,90,025
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TOTAL(DDO)			20,64,945	2,25,080	22,90,025
HEADMASTER,KHALSA HIGH SCHOOL, MADPUR	2202	31-Grants-in-Aid (Salary)	2,31,089	0	2,31,089
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	TOTAL(MH)		2,31,089	0	2,31,089
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TOTAL(DDO)					2,31,089	0	2,31,089	
HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	31-Grants-in-Aid (Salary)			67,42,947	6,29,704	73,72,651	
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	TOTAL(MH)				67,42,947	6,29,704	73,72,651	
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TOTAL(DDO)					67,42,947	6,29,704	73,72,651	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	31-Grants-in-Aid (Salary)	37,51,437	4,39,394	41,90,831

PUNJAB

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	TOTAL(MH)		37,51,437	4,39,394	41,90,831
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TOTAL(DDO)			37,51,437	4,39,394	41,90,831
HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	50,83,581	5,52,379	56,35,960
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	TOTAL(MH)		50,83,581	5,52,379	56,35,960
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TOTAL(DDO)			50,83,581	5,52,379	56,35,960
HEADMASTER,N.K. GOVERMENT GIRLS HIGH SCHOOL, GHARYALA	2202	01-Salaries	14,18,121	0	14,18,121

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	TOTAL(MH)		14,18,121	0	14,18,121
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TOTAL(DDO)			14,18,121	0	14,18,121
HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	31-Grants-in-Aid (Salary)	58,47,087	6,87,461	65,34,548
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	TOTAL(MH)		58,47,087	6,87,461	65,34,548
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TOTAL(DDO)			58,47,087	6,87,461	65,34,548
HEADMASTER,S.K.C.S.D.PRIMARY SCHOOL, TARN TARAN	2235	91-Medical Reimbursement	85,715	0	85,715
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	TOTAL(MH)		85,715	0	85,715

**********					85,715	0	85,715
TOTAL(DDO)							
HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202	01-Salaries			74,014	0	74,014

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202	31-Grants-in-Aid (Salary)	14,91,674	1,37,785	16,29,459
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TOTAL(MH)					15,65,688	1,37,785	17,03,473

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TOTAL(DDO)			15,65,688	1,37,785	17,03,473
HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI	2202	31-Grants-in-Aid (Salary)	33,86,170	3,75,516	37,61,686
	**********		----------	----------	----------
	TOTAL(MH)		33,86,170	3,75,516	37,61,686
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TOTAL(DDO)			33,86,170	3,75,516	37,61,686
HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2202	01-Salaries	1,05,255	0	1,05,255
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	TOTAL(MH)		1,05,255	0	1,05,255
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TOTAL(DDO)			1,05,255	0	1,05,255
HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-Salaries	92,39,294	10,59,735	1,02,99,029
		02-Wages	39,783	10,098	49,881
		13-Office Expenses	5,000	5,000	10,000
		91-Medical Reimbursement	0	70,190	70,190
		93-Electricity Charges	8,301	0	8,301
	**********		----------	----------	----------
	TOTAL(MH)		92,92,378	11,45,023	1,04,37,401
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TOTAL(DDO)			92,92,378	11,45,023	1,04,37,401

		HEADMASTER,SHGN HIGH SCHOOL GARHDIWALA	2202	31-Grants-in-Aid (Salary)	10,13,627	9,310	10,22,937	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	10,13,627	9,310	10,22,937
		**********			----------	----------	----------
		TOTAL(DDO)			10,13,627	9,310	10,22,937
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SHRI DARSHMESH KHALSA HIGH SCHOOL, TAHLIANA SAHIB RAIKOT	2202	01-Salaries	0	31,132	31,132
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	TOTAL(MH)		0	31,132	31,132
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TOTAL(DDO)			0	31,132	31,132
HEADMASTER,SHRI GURU SINGH SABHA SCHOOL, MODEL TOWN	2202	01-Salaries	2,16,16,689	54,64,503	2,70,81,192
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	TOTAL(MH)		2,16,16,689	54,64,503	2,70,81,192
	2235	91-Medical Reimbursement	0	20,071	20,071
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	TOTAL(MH)		0	20,071	20,071
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TOTAL(DDO)			2,16,16,689	54,84,574	2,71,01,263

HEADMASTER,SHRI L.D. HIGH SCHOOL RAMPUR HALAR	2202	31-Grants-in-Aid (Salary)	11,71,563	0	11,71,563
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TOTAL(MH)			11,71,563	0	11,71,563
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TOTAL(DDO)			11,71,563	0	11,71,563
HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	31-Grants-in-Aid (Salary)	17,93,388	1,78,635	19,72,023
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TOTAL(MH)			17,93,388	1,78,635	19,72,023
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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)			17,93,388	1,78,635	19,72,023
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,TULSI S.D. GIRLS HIGH SCHOOL	2235	01-Salaries	0	6,33,600	6,33,600
		**********		TOTAL(MH)	0	6,33,600	6,33,600
		**********		TOTAL(DDO)	0	6,33,600	6,33,600
		HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-Salaries	1,31,61,939	14,88,595	1,46,50,534
				13-Office Expenses	4,000	4,000	8,000

		91-Medical Reimbursement	18,618	0	18,618
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	TOTAL(MH)		1,31,84,557	14,92,595	1,46,77,152
2235		91-Medical Reimbursement	1,29,357	0	1,29,357
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	TOTAL(MH)		1,29,357	0	1,29,357
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TOTAL(DDO)			1,33,13,914	14,92,595	1,48,06,509
HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202	31-Grants-in-Aid (Salary)	54,62,812	11,27,010	65,89,822
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	TOTAL(MH)		54,62,812	11,27,010	65,89,822

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TOTAL(DDO)			54,62,812	11,27,010	65,89,822	
HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-Salaries	1,31,49,629	14,38,658	1,45,88,287	
		02-Wages	42,137	4,682	46,819	
		13-Office Expenses	11,772	7,095	18,867	
		91-Medical Reimbursement	44,397	0	44,397	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	93-Electricity Charges	27,476	0	27,476
			**********		----------	----------	----------
			TOTAL(MH)		1,32,75,411	14,50,435	1,47,25,846
			2235	91-Medical Reimbursement	0	16,393	16,393
			**********		----------	----------	----------
			TOTAL(MH)		0	16,393	16,393
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,75,411	14,66,828	1,47,42,239
		HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-Salaries	1,16,75,403	6,20,098	1,22,95,501
				13-Office Expenses	10,280	12,800	23,080

		91-Medical Reimbursement	48,189	0	48,189
		93-Electricity Charges	11,975	0	11,975
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	TOTAL(MH)		1,17,45,847	6,32,898	1,23,78,745
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TOTAL(DDO)			1,17,45,847	6,32,898	1,23,78,745
HINDU KANIYA PATHSHALA (PRY.) SCHOOL,MUKATSAR	2202	31-Grants-in-Aid (Salary)	85,389	0	85,389
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	TOTAL(MH)		85,389	0	85,389
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TOTAL(DDO)			85,389	0	85,389

	MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	01-Salaries	5,16,682	0	5,16,682	
			31-Grants-in-Aid (Salary)	36,37,609	0	36,37,609	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	36-Grants-in-aid (Non-Salary)	64,35,000	0	64,35,000
			**********				
			TOTAL(MH)		1,05,89,291	0	1,05,89,291

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TOTAL(DDO)		1,05,89,291	0	1,05,89,291	
MANAGER,SS JAIN (G) HIGH SCHOOL, DERABASSI	2202	31-Grants-in-Aid (Salary)	23,49,379	0	23,49,379
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	TOTAL(MH)	23,49,379	0	23,49,379	
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TOTAL(DDO)		23,49,379	0	23,49,379	
MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	01-Salaries	52,866	0	52,866
		31-Grants-in-Aid (Salary)	10,34,949	1,22,798	11,57,747
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	TOTAL(MH)	10,87,815	1,22,798	12,10,613	

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TOTAL(DDO)			10,87,815	1,22,798	12,10,613
PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-Salaries	1,98,88,865	22,64,666	2,21,53,531
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	81,989	17,665	99,654
		93-Electricity Charges	10,590	0	10,590
	**********		----------	----------	----------
	TOTAL(MH)		1,99,85,444	22,82,331	2,22,67,775
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TOTAL(DDO)			1,99,85,444	22,82,331	2,22,67,775

		PRINCIPAL,A.S. HIGHER SECONDERY	2202	31-Grants-in-Ai	89,23,669	10,95,950	1,00,19,619

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL MUKARIAN		d (Salary)			
		**********			----------	----------	----------
		TOTAL(MH)			89,23,669	10,95,950	1,00,19,619
		**********			----------	----------	----------
		TOTAL(DDO)			89,23,669	10,95,950	1,00,19,619
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,DHUDIAL KHALSA S.S.S., PATIALA	2202	31-Grants-in-Ai d (Salary)	82,80,655	9,36,894	92,17,549

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TOTAL(MH)		82,80,655	9,36,894	92,17,549
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TOTAL(DDO)		82,80,655	9,36,894	92,17,549
PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-Salaries	2,79,37,056	30,47,118	3,09,84,174
	13-Office Expenses	2,000	4,000	6,000
	91-Medical Reimbursement	5,70,423	10,700	5,81,123
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TOTAL(MH)		2,85,09,479	30,61,818	3,15,71,297
2235	91-Medical Reimbursement	6,23,892	6,553	6,30,445
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TOTAL(MH)		6,23,892	6,553	6,30,445

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TOTAL(DDO)		2,91,33,371	30,68,371	3,22,01,742
PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	2,22,45,312	24,96,688	2,47,42,000
	91-Medical Reimbursement	15,946	12,100	28,046
	93-Electricity Charges	8,280	0	8,280
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TOTAL(MH)		2,22,69,538	25,08,788	2,47,78,326
2235	91-Medical Reimbursement	95,961	0	95,961

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
			**********				
			TOTAL(MH)		95,961	0	95,961
		********************************					
		TOTAL(DDO)			2,23,65,499	25,08,788	2,48,74,287
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	12,24,38,442	1,32,37,692	13,56,76,134
				02-Wages	35,488	0	35,488
				13-Office Expenses	2,000	13,500	15,500
				91-Medical Reimbursement	2,03,148	48,587	2,51,735
				92-Telephone	9,500	0	9,500

		93-Electricity Charges	2,36,070	1,140	2,37,210
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	TOTAL(MH)		12,29,24,648	1,33,00,919	13,62,25,567
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TOTAL(DDO)			12,29,24,648	1,33,00,919	13,62,25,567
PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-Salaries	87,74,447	10,07,218	97,81,665
		13-Office Expenses	0	4,500	4,500
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		87,84,447	10,11,718	97,96,165

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TOTAL(DDO)					87,84,447	10,11,718	97,96,165
PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202		01-Salaries		1,34,41,656	15,40,730	1,49,82,386
			13-Office Expenses		36,000	1,19,976	1,55,976
			91-Medical Reimbursement		1,27,076	96,908	2,23,984
			93-Electricity		1,740	0	1,740

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

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

			TOTAL(MH)	1,36,06,472	17,57,614	1,53,64,086
		**********		----------	----------	----------
		TOTAL(DDO)		1,36,06,472	17,57,614	1,53,64,086
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-Salaries	57,84,776	6,53,255	64,38,031
			13-Office Expenses	0	4,500	4,500
			93-Electricity Charges	10,000	0	10,000
		**********		----------	----------	----------
		TOTAL(MH)		57,94,776	6,57,755	64,52,531
		**********		----------	----------	----------
		TOTAL(DDO)		57,94,776	6,57,755	64,52,531

PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-Salaries	1,66,94,478	17,44,046	1,84,38,524
		13-Office Expenses	0	4,500	4,500
		91-Medical Reimbursement	12,750	0	12,750
		93-Electricity Charges	21,432	0	21,432
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	TOTAL(MH)		1,67,28,660	17,48,546	1,84,77,206
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TOTAL(DDO)			1,67,28,660	17,48,546	1,84,77,206
PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-Salaries	6,14,16,148	64,58,763	6,78,74,911

				13-Office Expenses	0	24,020	24,020
				91-Medical Reimbursement	1,37,245	0	1,37,245
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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)		6,15,53,393	64,82,783	6,80,36,176
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	25,257	1,11,634	1,36,891

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	TOTAL(MH)		1,25,257	1,11,634	2,36,891
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TOTAL(DDO)			6,16,78,650	65,94,417	6,82,73,067
PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-Salaries	2,81,94,436	32,35,428	3,14,29,864
		13-Office Expenses	0	4,500	4,500
		91-Medical Reimbursement	10,581	60,320	70,901
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		2,82,15,017	33,00,248	3,15,15,265

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TOTAL(DDO)			2,82,15,017	33,00,248	3,15,15,265
PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	1,88,89,992	21,83,064	2,10,73,056
		13-Office Expenses	23,367	0	23,367
		91-Medical Reimbursement	33,371	1,20,647	1,54,018
		93-Electricity Charges	54,228	0	54,228
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TOTAL(MH)			1,90,00,958	23,03,711	2,13,04,669
	2235	91-Medical Reimbursement	22,164	0	22,164
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			TOTAL(MH)		22,164	0	22,164	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,90,23,122	23,03,711	2,13,26,833
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary Charges	35,43,951	5,25,482	40,69,433
		**********			----------	----------	----------
		TOTAL(MH)			35,43,951	5,25,482	40,69,433
			2202	01-Salaries	5,10,65,821	56,14,896	5,66,80,717
				13-Office	4,500	4,000	8,500

	Expenses			
	91-Medical Reimbursement	93,816	0	93,816
	93-Electricity Charges	22,000	0	22,000
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TOTAL(MH)		5,11,86,137	56,18,896	5,68,05,033
2235	91-Medical Reimbursement	1,54,068	4,31,026	5,85,094
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TOTAL(MH)		1,54,068	4,31,026	5,85,094
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TOTAL(DDO)		5,48,84,156	65,75,404	6,14,59,560

PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	88,48,600	9,71,571	98,20,171
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	16,437	2,383	18,820
		93-Electricity Charges	0	35,000	35,000
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	TOTAL(MH)		88,72,037	10,08,954	98,80,991
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	TOTAL(DDO)		88,72,037	10,08,954	98,80,991
PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	2,49,36,635	28,27,943	2,77,64,578
		13-Office	11,000	0	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
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S.,DODA	2202	91-Medical Reimbursement	99,303	1,00,173	1,99,476
				93-Electricity Charges	34,010	0	34,010
		**********		TOTAL(MH)	2,50,80,948	29,28,116	2,80,09,064
		******************************			2,50,80,948	29,28,116	2,80,09,064
		TOTAL(DDO)					
		PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-Salaries	2,22,84,605	22,73,333	2,45,57,938
				13-Office	28,050	0	28,050

	Expenses			
	91-Medical	10,500	0	10,500
	Reimbursement			
	93-Electricity	79,830	37,860	1,17,690
	Charges			
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TOTAL(MH)		2,24,02,985	23,11,193	2,47,14,178
2235	91-Medical	2,28,000	0	2,28,000
	Reimbursement			
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	TOTAL(MH)	2,28,000	0	2,28,000
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TOTAL(DDO)		2,26,30,985	23,11,193	2,49,42,178

PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	48,73,270	5,44,099	54,17,369		
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	TOTAL(MH)		48,73,270	5,44,099	54,17,369		
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TOTAL(DDO)			48,73,270	5,44,099	54,17,369		
PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-Salaries	1,75,59,025	27,47,474	2,03,06,499		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL,	2202	13-Office Expenses	0	10,000	10,000

PUNJAB KALASANGHIA

		91-Medical	55,830	0	55,830
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,76,14,855	27,57,474	2,03,72,329
	2235	91-Medical	0	66,509	66,509
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	66,509	66,509
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TOTAL(DDO)			1,76,14,855	28,23,983	2,04,38,838
PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-Salaries	2,62,23,229	25,73,040	2,87,96,269
		02-Wages	34,596	3,844	38,440

	13-Office Expenses	22,500	18,250	40,750
	91-Medical Reimbursement	1,17,331	64,167	1,81,498
	93-Electricity Charges	1,87,446	16,350	2,03,796
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TOTAL(MH)		2,65,85,102	26,75,651	2,92,60,753
2235	91-Medical Reimbursement	30,398	9,191	39,589
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TOTAL(MH)		30,398	9,191	39,589
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TOTAL(DDO)		2,66,15,500	26,84,842	2,93,00,342

	PRINCIPAL,GOVERNMENT GIRLS HIGH	2202	01-Salaries	1,86,74,907	16,08,699	2,02,83,606		
	SCHOOL, BARA PIND							
			13-Office	16,500	7,000	23,500		
			Expenses					
			91-Medical	11,017	0	11,017		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	93-Electricity Charges	24,890	0	24,890
			**********				
			TOTAL(MH)		1,87,27,314	16,15,699	2,03,43,013

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TOTAL(DDO)			1,87,27,314	16,15,699	2,03,43,013
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-Salaries	35,09,247	3,67,738	38,76,985
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	6,135	0	6,135
		93-Electricity Charges	41,393	0	41,393
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	TOTAL(MH)		35,56,775	3,71,738	39,28,513
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TOTAL(DDO)			35,56,775	3,71,738	39,28,513

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDLARY SCHOOL, RAHEY	2202	01-Salaries	9,38,067	0	9,38,067
		31-Grants-in-Aid (Salary)	15,53,000	0	15,53,000
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	TOTAL(MH)		24,91,067	0	24,91,067
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	TOTAL(DDO)		24,91,067	0	24,91,067
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-Salaries	1,80,27,164	59,62,018	2,39,89,182
		13-Office Expenses	7,637	5,915	13,552
		91-Medical Reimbursement	58,383	0	58,383

				93-Electricity	17,380	0	17,380	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,81,10,564	59,67,933	2,40,78,497
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2235	91-Medical Reimbursement	14,850	0	14,850
			**********		----------	----------	----------
			TOTAL(MH)		14,850	0	14,850
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TOTAL(DDO)			1,81,25,414	59,67,933	2,40,93,347
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-Salaries	2,05,18,975	50,48,049	2,55,67,024
		91-Medical Reimbursement	0	6,210	6,210
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	TOTAL(MH)		2,05,18,975	50,54,259	2,55,73,234
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TOTAL(DDO)			2,05,18,975	50,54,259	2,55,73,234
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-Salaries	1,66,57,976	41,19,373	2,07,77,349
		13-Office Expenses	0	6,000	6,000
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	TOTAL(MH)		1,66,57,976	41,25,373	2,07,83,349
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TOTAL(DDO)			1,66,57,976	41,25,373	2,07,83,349
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-Salaries	1,24,64,405	31,39,988	1,56,04,393
		13-Office Expenses	10,200	6,000	16,200
		91-Medical Reimbursement	0	13,725	13,725
		93-Electricity Charges	17,500	0	17,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,24,92,105	31,59,713	1,56,51,818
		********************************					
		TOTAL(DDO)			1,24,92,105	31,59,713	1,56,51,818
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL JUJHAR CHATHIAL	2202	01-Salaries	1,26,33,987	12,94,915	1,39,28,902
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	0	23,500	23,500
				93-Electricity Charges	18,000	0	18,000

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		TOTAL(MH)	1,26,56,987	13,18,415	1,39,75,402
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TOTAL(DDO)			1,26,56,987	13,18,415	1,39,75,402
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PANIAR	2202	01-Salaries	13,27,196	0	13,27,196
		93-Electricity Charges	1,110	0	1,110
		**********	----------	----------	----------
		TOTAL(MH)	13,28,306	0	13,28,306
	2235	91-Medical Reimbursement	17,389	0	17,389
		**********	----------	----------	----------
		TOTAL(MH)	17,389	0	17,389

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TOTAL(DDO)					13,45,695	0	13,45,695	
PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-Salaries			88,90,498	11,16,253	1,00,06,751	
		13-Office Expenses			0	10,000	10,000	
		91-Medical Reimbursement			39,380	0	39,380	

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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	93-Electricity Charges	9,560	2,700	12,260

PUNJAB

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TOTAL(MH)		89,39,438	11,28,953	1,00,68,391	
2235	91-Medical Reimbursement	17,500	0	17,500	
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TOTAL(MH)		17,500	0	17,500	

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TOTAL(DDO)		89,56,938	11,28,953	1,00,85,891	
PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-Salaries	24,18,60,339	2,65,95,342	26,84,55,681
		13-Office Expenses	1,85,900	1,11,500	2,97,400
		31-Grants-in-Ai	3,02,258	4,51,996	7,54,254

		d (Salary)			
		50-Other Charges	1,46,002	0	1,46,002
		91-Medical Reimbursement	3,79,469	6,17,927	9,97,396
		93-Electricity Charges	5,70,613	17,600	5,88,213
**********	TOTAL(MH)		24,34,44,581	2,77,94,365	27,12,38,946
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TOTAL(DDO)			24,34,44,581	2,77,94,365	27,12,38,946
PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-Salaries	2,96,33,425	30,04,524	3,26,37,949
		13-Office Expenses	37,410	7,390	44,800

				91-Medical	1,65,793	31,770	1,97,563
				Reimbursement			
				93-Electricity	42,280	0	42,280
				Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,98,78,908	30,43,684	3,29,22,592
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2235	91-Medical Reimbursement	10,500	79,876	90,376
			**********				

	TOTAL(MH)		10,500	79,876	90,376
**********			----------	----------	----------
TOTAL(DDO)			2,98,89,408	31,23,560	3,30,12,968
PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-Salaries	1,89,85,880	25,44,646	2,15,30,526
		13-Office Expenses	14,000	8,000	22,000
		91-Medical Reimbursement	1,05,924	0	1,05,924
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,91,21,804	25,52,646	2,16,74,450
	2235	50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	0	5,000	5,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	5,000	1,05,000
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TOTAL(DDO)			1,92,21,804	25,57,646	2,17,79,450
PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-Salaries	82,08,474	9,26,761	91,35,235
		13-Office Expenses	13,000	8,000	21,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		82,33,474	9,34,761	91,68,235

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			82,33,474	9,34,761	91,68,235
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-Salaries	1,96,96,311	20,64,170	2,17,60,481
		**********			----------	----------	----------
		TOTAL(MH)			1,96,96,311	20,64,170	2,17,60,481
		**********			----------	----------	----------
		TOTAL(DDO)			1,96,96,311	20,64,170	2,17,60,481

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-Salaries	1,36,64,190	16,39,678	1,53,03,868
		13-Office Expenses	2,500	14,794	17,294
		91-Medical Reimbursement	0	15,167	15,167
		93-Electricity Charges	17,020	0	17,020
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TOTAL(MH)			1,36,83,710	16,69,639	1,53,53,349
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,800	0	1,800

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	TOTAL(MH)		1,01,800	0	1,01,800
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TOTAL(DDO)			1,37,85,510	16,69,639	1,54,55,149
PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL, AJNOHA	2202	93-Electricity Charges	0	2,200	2,200
	**********		----------	----------	----------
	TOTAL(MH)		0	2,200	2,200
	2235	50-Other Charges	0	1,00,000	1,00,000
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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(MH)		0	1,00,000	1,00,000
		**********					
		TOTAL(DDO)			0	1,02,200	1,02,200
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-Salaries	1,84,43,832	17,92,159	2,02,35,991
				13-Office Expenses	13,000	8,000	21,000
				93-Electricity Charges	12,000	0	12,000
		**********					
		TOTAL(MH)			1,84,68,832	18,00,159	2,02,68,991

	2235	91-Medical Reimbursement	12,880	48,237	61,117
	**********		----------	----------	----------
	TOTAL(MH)		12,880	48,237	61,117
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TOTAL(DDO)			1,84,81,712	18,48,396	2,03,30,108
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-Salaries	2,16,51,969	23,30,887	2,39,82,856
		13-Office Expenses	23,800	12,000	35,800
		91-Medical Reimbursement	62,497	1,76,618	2,39,115
		93-Electricity Charges	1,08,610	0	1,08,610
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			TOTAL(MH)			2,18,46,876	25,19,505	2,43,66,381
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TOTAL(DDO)						2,18,46,876	25,19,505	2,43,66,381
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202		01-Salaries			3,66,62,357	41,99,272	4,08,61,629
			91-Medical Reimbursement			19,699	98,690	1,18,389

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	93-Electricity Charges	30,000	0	30,000

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TOTAL(MH)		3,67,12,056	42,97,962	4,10,10,018	
2235	91-Medical Reimbursement	4,63,399	0	4,63,399	
**********		----------	----------	----------	
TOTAL(MH)		4,63,399	0	4,63,399	
**********		----------	----------	----------	
TOTAL(DDO)		3,71,75,455	42,97,962	4,14,73,417	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-Salaries	1,32,90,039	33,61,318	1,66,51,357
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	45,106	1,27,871	1,72,977

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TOTAL(MH)		1,33,38,145	34,89,189	1,68,27,334	
2235	91-Medical Reimbursement	0	22,704	22,704	
**********		----------	----------	----------	
TOTAL(MH)		0	22,704	22,704	
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TOTAL(DDO)		1,33,38,145	35,11,893	1,68,50,038	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-Salaries	68,86,188	7,31,551	76,17,739
		13-Office Expenses	0	31,800	31,800
		91-Medical Reimbursement	0	8,386	8,386

	93-Electricity Charges	61,171	0	61,171
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	TOTAL(MH)	69,47,359	7,71,737	77,19,096

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			69,47,359	7,71,737	77,19,096
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-Salaries	1,03,06,474	11,76,155	1,14,82,629

		13-Office Expenses	19,500	12,000	31,500
		91-Medical Reimbursement	16,177	0	16,177
		93-Electricity Charges	17,550	0	17,550
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TOTAL(MH)			1,03,59,701	11,88,155	1,15,47,856
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TOTAL(DDO)			1,03,59,701	11,88,155	1,15,47,856
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-Salaries	62,79,948	14,77,356	77,57,304
		13-Office Expenses	10,200	0	10,200
		93-Electricity	2,260	2,330	4,590

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		62,92,408	14,79,686	77,72,094
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TOTAL(DDO)			62,92,408	14,79,686	77,72,094
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-Salaries	1,01,13,542	23,40,176	1,24,53,718
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	10,600	0	10,600
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	TOTAL(MH)		1,01,30,142	23,40,176	1,24,70,318
	2235	91-Medical	0	1,23,101	1,23,101

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	1,23,101	1,23,101
		********************************			----------	----------	----------
		TOTAL(DDO)			1,01,30,142	24,63,277	1,25,93,419
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-Salaries	82,37,423	21,40,915	1,03,78,338
				13-Office Expenses	4,000	0	4,000

		91-Medical Reimbursement	0	1,66,302	1,66,302
		93-Electricity Charges	5,120	0	5,120
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TOTAL(MH)			82,46,543	23,07,217	1,05,53,760
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TOTAL(DDO)			82,46,543	23,07,217	1,05,53,760
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-Salaries	1,18,14,620	12,20,702	1,30,35,322
		91-Medical Reimbursement	13,939	0	13,939
		93-Electricity Charges	13,300	0	13,300

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TOTAL(MH)		1,18,41,859	12,20,702	1,30,62,561	
2235	91-Medical Reimbursement	27,758	36,666	64,424	
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TOTAL(MH)		27,758	36,666	64,424	
**********		----------	----------	----------	
TOTAL(DDO)		1,18,69,617	12,57,368	1,31,26,985	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-Salaries	1,02,99,960	25,48,587	1,28,48,547
		13-Office	6,000	0	6,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	91-Medical Reimbursement	63,621	1,12,298	1,75,919
				93-Electricity Charges	17,500	0	17,500
			********** TOTAL(MH)		1,03,87,081	26,60,885	1,30,47,966
			********** TOTAL(DDO)		1,03,87,081	26,60,885	1,30,47,966
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-Salaries	1,36,24,117	11,02,076	1,47,26,193
				13-Office	7,500	0	7,500

		Expenses			
		91-Medical	0	8,600	8,600
		Reimbursement			
		93-Electricity Charges	26,760	0	26,760
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TOTAL(MH)			1,36,58,377	11,10,676	1,47,69,053
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TOTAL(DDO)			1,36,58,377	11,10,676	1,47,69,053
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHUDI	2202	01-Salaries	4,81,818	0	4,81,818
	**********		----------	----------	----------
	TOTAL(MH)		4,81,818	0	4,81,818
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TOTAL(DDO)					4,81,818	0	4,81,818
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-Salaries			94,13,094	21,95,631	1,16,08,725
		13-Office Expenses			3,000	0	3,000
		93-Electricity Charges			29,570	5,570	35,140
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			94,45,664	22,01,201	1,16,46,865
		**********			----------	----------	----------

		TOTAL(DDO)			94,45,664	22,01,201	1,16,46,865
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-Salaries	99,09,489	25,19,761	1,24,29,250
				13-Office Expenses	10,200	6,000	16,200
				93-Electricity Charges	26,750	0	26,750
		**********		----------	----------	----------	
		TOTAL(MH)			99,46,439	25,25,761	1,24,72,200
			2235	91-Medical Reimbursement	4,830	0	4,830
		**********		----------	----------	----------	
		TOTAL(MH)			4,830	0	4,830

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TOTAL(DDO)			99,51,269	25,25,761	1,24,77,030
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-Salaries	90,73,702	23,58,889	1,14,32,591
		13-Office Expenses	10,200	6,000	16,200
		91-Medical Reimbursement	59,532	0	59,532
		93-Electricity Charges	6,761	3,760	10,521
	**********		----------	----------	----------
	TOTAL(MH)		91,50,195	23,68,649	1,15,18,844
**********			----------	----------	----------
TOTAL(DDO)			91,50,195	23,68,649	1,15,18,844

		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-Salaries	1,08,07,544	26,72,623	1,34,80,167
				13-Office Expenses	6,000	0	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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	93-Electricity Charges	14,540	0	14,540
			**********	TOTAL(MH)	1,08,28,084	26,72,623	1,35,00,707
		********************************					
		TOTAL(DDO)			1,08,28,084	26,72,623	1,35,00,707

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-Salaries	84,87,246	21,97,007	1,06,84,253
		13-Office Expenses	6,200	6,000	12,200
		93-Electricity Charges	17,220	0	17,220
**********		----------	----------	----------	
	TOTAL(MH)		85,10,666	22,03,007	1,07,13,673
**********		----------	----------	----------	
TOTAL(DDO)			85,10,666	22,03,007	1,07,13,673
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-Salaries	47,23,389	11,99,446	59,22,835
		13-Office	6,000	6,000	12,000

		Expenses			
		91-Medical Reimbursement	0	11,977	11,977
		93-Electricity Charges	5,230	5,290	10,520
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TOTAL(MH)			47,34,619	12,22,713	59,57,332
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TOTAL(DDO)			47,34,619	12,22,713	59,57,332
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-Salaries	1,69,67,270	41,54,248	2,11,21,518
		13-Office Expenses	16,200	0	16,200
		91-Medical Reimbursement	12,687	0	12,687

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	93-Electricity Charges	17,500	0	17,500
		**********		TOTAL(MH)	1,70,13,657	41,54,248	2,11,67,905
	**********						
	TOTAL(DDO)				1,70,13,657	41,54,248	2,11,67,905
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-Salaries	94,23,661	10,69,465	1,04,93,126
				13-Office	5,000	0	5,000

		Expenses			
		91-Medical Reimbursement	65,485	0	65,485
	**********		----------	----------	----------
	TOTAL(MH)		94,94,146	10,69,465	1,05,63,611
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TOTAL(DDO)			94,94,146	10,69,465	1,05,63,611
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-Salaries	89,21,949	22,63,827	1,11,85,776
		13-Office Expenses	10,200	5,985	16,185
		91-Medical Reimbursement	0	27,290	27,290
		93-Electricity	5,840	0	5,840

		Charges					
		**********		----------	----------	----------	
		TOTAL(MH)		89,37,989	22,97,102	1,12,35,091	
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TOTAL(DDO)				89,37,989	22,97,102	1,12,35,091	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-Salaries		1,49,33,831	39,08,353	1,88,42,184	
		13-Office Expenses		6,000	0	6,000	
		91-Medical Reimbursement		0	20,261	20,261	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	93-Electricity Charges	15,253	3,400	18,653
			**********				
			TOTAL(MH)		1,49,55,084	39,32,014	1,88,87,098
			2235	91-Medical Reimbursement	11,187	0	11,187
			**********				
			TOTAL(MH)		11,187	0	11,187
		**********					
		TOTAL(DDO)			1,49,66,271	39,32,014	1,88,98,285
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-Salaries	1,00,25,390	25,27,237	1,25,52,627

	13-Office Expenses	0	16,200	16,200
	91-Medical Reimbursement	6,900	35,409	42,309
	93-Electricity Charges	13,367	0	13,367
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TOTAL(MH)		1,00,45,657	25,78,846	1,26,24,503
2235	91-Medical Reimbursement	1,16,797	0	1,16,797
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TOTAL(MH)		1,16,797	0	1,16,797
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TOTAL(DDO)		1,01,62,454	25,78,846	1,27,41,300

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-Salaries	1,24,84,085	31,34,938	1,56,19,023
		02-Wages	46,670	10,606	57,276
		13-Office Expenses	4,966	4,992	9,958
		91-Medical Reimbursement	30,342	6,732	37,074
		93-Electricity Charges	3,320	2,650	5,970

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,25,69,383	31,59,918	1,57,29,301

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2235	50-Other Charges	0	10,000	10,000
				91-Medical Reimbursement	81,776	0	81,776
			**********		----------	----------	----------
			TOTAL(MH)		81,776	10,000	91,776
	**********				----------	----------	----------
	TOTAL(DDO)				1,26,51,159	31,69,918	1,58,21,077
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-Salaries	1,29,26,217	13,87,666	1,43,13,883
				91-Medical Reimbursement	0	50,481	50,481
			**********		----------	----------	----------
			TOTAL(MH)		1,29,26,217	14,38,147	1,43,64,364

	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,30,26,217	14,38,147	1,44,64,364
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-Salaries	1,38,27,846	15,18,229	1,53,46,075
		13-Office Expenses	0	8,000	8,000
		91-Medical Reimbursement	79,115	12,079	91,194
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			TOTAL(MH)		1,39,06,961	15,38,308	1,54,45,269
			**********		----------	----------	----------
			TOTAL(DDO)		1,39,06,961	15,38,308	1,54,45,269

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-Salaries	48,12,096	14,30,391	62,42,487
				91-Medical Reimbursement	0	2,656	2,656
			**********		----------	----------	----------
			TOTAL(MH)		48,12,096	14,33,047	62,45,143

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TOTAL(DDO)			48,12,096	14,33,047	62,45,143
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-Salaries	1,77,34,180	19,21,842	1,96,56,022
		13-Office Expenses	31,730	0	31,730
		91-Medical Reimbursement	0	54,657	54,657
		93-Electricity Charges	10,590	0	10,590
	**********		----------	----------	----------
	TOTAL(MH)		1,77,76,500	19,76,499	1,97,52,999
**********			----------	----------	----------
TOTAL(DDO)			1,77,76,500	19,76,499	1,97,52,999

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-Salaries	69,27,954	16,34,547	85,62,501
		13-Office Expenses	4,000	4,950	8,950
		91-Medical Reimbursement	0	1,03,865	1,03,865
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			69,49,454	17,43,362	86,92,816
2235		91-Medical Reimbursement	4,57,270	0	4,57,270
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TOTAL(MH)			4,57,270	0	4,57,270

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			74,06,724	17,43,362	91,50,086
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-Salaries	1,26,84,222	14,58,063	1,41,42,285
				93-Electricity Charges	8,080	0	8,080
			**********		----------	----------	----------
			TOTAL(MH)		1,26,92,302	14,58,063	1,41,50,365
		**********			----------	----------	----------

TOTAL(DDO)			1,26,92,302	14,58,063	1,41,50,365
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-Salaries	1,33,63,574	15,00,574	1,48,64,148
		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	22,870	0	22,870
		93-Electricity Charges	13,050	0	13,050
	**********		----------	----------	----------
	TOTAL(MH)		1,34,03,494	15,04,574	1,49,08,068
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TOTAL(DDO)			1,34,03,494	15,04,574	1,49,08,068
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,31,37,944	33,60,993	1,64,98,937

SCHOOL, TAHLI SAHIB

	13-Office Expenses	2,000	6,000	8,000
	91-Medical Reimbursement	15,198	49,812	65,010
	93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)	1,31,72,642	34,16,805	1,65,89,447
2235	91-Medical Reimbursement	71,437	0	71,437

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		71,437	0	71,437
		********************************					
		TOTAL(DDO)			1,32,44,079	34,16,805	1,66,60,884
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-Salaries	1,12,56,046	28,66,783	1,41,22,829
				13-Office Expenses	10,200	6,000	16,200
				91-Medical Reimbursement	23,989	0	23,989
				93-Electricity Charges	16,330	0	16,330
			**********				

	TOTAL(MH)		1,13,06,565	28,72,783	1,41,79,348
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TOTAL(DDO)			1,13,06,565	28,72,783	1,41,79,348
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-Salaries	1,44,57,125	36,59,298	1,81,16,423
		13-Office Expenses	6,200	6,000	12,200
		91-Medical Reimbursement	0	21,275	21,275
		93-Electricity Charges	45,615	5,460	51,075
	**********		----------	----------	----------
	TOTAL(MH)		1,45,08,940	36,92,033	1,82,00,973
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TOTAL(DDO)					1,45,08,940	36,92,033	1,82,00,973
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI		2202	01-Salaries		1,13,22,475	28,22,724	1,41,45,199
		**********			----------	----------	----------
		TOTAL(MH)			1,13,22,475	28,22,724	1,41,45,199
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TOTAL(DDO)					1,13,22,475	28,22,724	1,41,45,199

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-Salaries	1,98,76,596	22,61,867	2,21,38,463

		13-Office	12,000	0	12,000
		Expenses			
		91-Medical	18,845	27,316	46,161
		Reimbursement			
		93-Electricity	21,790	0	21,790
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		1,99,29,231	22,89,183	2,22,18,414
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TOTAL(DDO)			1,99,29,231	22,89,183	2,22,18,414
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-Salaries	1,26,21,163	15,14,834	1,41,35,997
		02-Wages	23,319	0	23,319
		13-Office	6,000	2,000	8,000

		Expenses			
		91-Medical Reimbursement	10,641	25,356	35,997
	**********		----------	----------	----------
	TOTAL(MH)		1,26,61,123	15,42,190	1,42,03,313
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TOTAL(DDO)			1,26,61,123	15,42,190	1,42,03,313
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-Salaries	69,39,930	8,51,824	77,91,754
		93-Electricity Charges	44,560	0	44,560
	**********		----------	----------	----------
	TOTAL(MH)		69,84,490	8,51,824	78,36,314
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		TOTAL(DDO)				69,84,490	8,51,824	78,36,314
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-Salaries		1,55,52,971	17,30,744	1,72,83,715

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	13-Office Expenses	2,000	0	2,000
				91-Medical Reimbursement	40,609	0	40,609
				93-Electricity Charges	24,980	0	24,980

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TOTAL(MH)		1,56,20,560	17,30,744	1,73,51,304	
2235	91-Medical Reimbursement	77,439	1,69,249	2,46,688	
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TOTAL(MH)		77,439	1,69,249	2,46,688	
**********		----------	----------	----------	
TOTAL(DDO)		1,56,97,999	18,99,993	1,75,97,992	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-Salaries	1,68,11,525	16,87,602	1,84,99,127
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	24,752	23,121	47,873

		93-Electricity	30,830	0	30,830
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,68,79,607	17,10,723	1,85,90,330
2235		91-Medical	3,29,447	10,569	3,40,016
		Reimbursement			
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TOTAL(MH)			3,29,447	10,569	3,40,016
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TOTAL(DDO)			1,72,09,054	17,21,292	1,89,30,346
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-Salaries	1,96,75,756	22,22,088	2,18,97,844
		13-Office Expenses	0	8,000	8,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	91-Medical Reimbursement	1,32,830	0	1,32,830
				93-Electricity Charges	5,000	0	5,000
**********					----------	----------	----------
TOTAL(MH)					1,98,13,586	22,30,088	2,20,43,674
			2235	91-Medical Reimbursement	6,138	0	6,138
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TOTAL(MH)					6,138	0	6,138

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TOTAL(DDO)			1,98,19,724	22,30,088	2,20,49,812
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-Salaries	99,15,586	10,99,241	1,10,14,827
		13-Office Expenses	12,500	29,972	42,472
		91-Medical Reimbursement	23,203	0	23,203
		93-Electricity Charges	1,01,663	0	1,01,663
	**********		----------	----------	----------
	TOTAL(MH)		1,00,52,952	11,29,213	1,11,82,165
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TOTAL(DDO)			1,00,52,952	11,29,213	1,11,82,165

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-Salaries	1,45,98,006	17,38,653	1,63,36,659
		02-Wages	25,668	2,852	28,520
		13-Office Expenses	33,755	44,470	78,225
		91-Medical Reimbursement	57,796	22,650	80,446
		93-Electricity Charges	52,510	0	52,510
	**********		----------	----------	----------
	TOTAL(MH)		1,47,67,735	18,08,625	1,65,76,360

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2235	91-Medical Reimbursement	1,649	0	1,649
			**********		----------	----------	----------
			TOTAL(MH)		1,649	0	1,649
		******************************			----------	----------	----------
		TOTAL(DDO)			1,47,69,384	18,08,625	1,65,78,009
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-Salaries	71,63,922	7,59,622	79,23,544
				13-Office Expenses	8,806	2,190	10,996
				91-Medical Reimbursement	1,22,825	29,234	1,52,059

	93-Electricity Charges	41,530	6,495	48,025
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TOTAL(MH)		73,37,083	7,97,541	81,34,624
2235	91-Medical Reimbursement	94,943	27,631	1,22,574
**********		----------	----------	----------
TOTAL(MH)		94,943	27,631	1,22,574
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TOTAL(DDO)		74,32,026	8,25,172	82,57,198
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202 01-Salaries	1,53,28,110	16,22,521	1,69,50,631
	13-Office Expenses	17,500	34,999	52,499

91-Medical Reimbursement	10,587	3,529	14,116
93-Electricity Charges	29,700	0	29,700
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TOTAL(MH)	1,53,85,897	16,61,049	1,70,46,946
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TOTAL(DDO)	1,53,85,897	16,61,049	1,70,46,946

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-Salaries	1,08,14,036	12,51,854	1,20,65,890

PUNJAB

	13-Office Expenses	15,000	9,000	24,000
	91-Medical Reimbursement	27,783	21,087	48,870
	93-Electricity Charges	22,900	13,610	36,510
**********	TOTAL(MH)	1,08,79,719	12,95,551	1,21,75,270
2235	91-Medical Reimbursement	11,638	24,347	35,985
**********	TOTAL(MH)	11,638	24,347	35,985
******************************	TOTAL(DDO)	1,08,91,357	13,19,898	1,22,11,255

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-Salaries	1,29,86,393	15,04,676	1,44,91,069
		13-Office Expenses	34,354	95,356	1,29,710
		93-Electricity Charges	34,370	4,780	39,150
**********		----------	----------	----------	
		TOTAL(MH)	1,30,55,117	16,04,812	1,46,59,929
**********		----------	----------	----------	
TOTAL(DDO)			1,30,55,117	16,04,812	1,46,59,929
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-Salaries	2,06,40,487	23,22,203	2,29,62,690
		13-Office Expenses	0	8,000	8,000

				**********		----------	----------	----------
				TOTAL(MH)		2,06,40,487	23,30,203	2,29,70,690
				2235	91-Medical	0	8,577	8,577

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
						Reimbursement	
				**********	----------	----------	----------
				TOTAL(MH)	0	8,577	8,577
				**********	----------	----------	----------
				TOTAL(DDO)	2,06,40,487	23,38,780	2,29,79,267

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-Salaries	1,11,00,672	10,93,215	1,21,93,887
				13-Office Expenses	7,000	0	7,000
				91-Medical Reimbursement	0	11,467	11,467
				93-Electricity Charges	19,670	5,090	24,760
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TOTAL(MH)					1,11,27,342	11,09,772	1,22,37,114
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	29,670	31,527	61,197
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	TOTAL(MH)		1,29,670	31,527	1,61,197
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TOTAL(DDO)			1,12,57,012	11,41,299	1,23,98,311
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-Salaries	1,51,20,946	16,92,072	1,68,13,018
		13-Office Expenses	6,780	20,900	27,680
		91-Medical Reimbursement	40,975	35,640	76,615
		93-Electricity Charges	1,12,000	22,050	1,34,050
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	TOTAL(MH)		1,52,80,701	17,70,662	1,70,51,363
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,52,80,701	17,70,662	1,70,51,363
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-Salaries	1,87,92,839	19,24,216	2,07,17,055
				13-Office Expenses	0	8,000	8,000
				91-Medical Reimbursement	1,20,151	0	1,20,151
		**********			----------	----------	----------
		TOTAL(MH)			1,89,12,990	19,32,216	2,08,45,206

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TOTAL(DDO)			1,89,12,990	19,32,216	2,08,45,206
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-Salaries	93,63,065	10,11,917	1,03,74,982
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	0	20,486	20,486
		93-Electricity Charges	9,180	0	9,180
	**********		----------	----------	----------
	TOTAL(MH)		93,82,245	10,32,403	1,04,14,648
**********			----------	----------	----------
TOTAL(DDO)			93,82,245	10,32,403	1,04,14,648

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-Salaries	1,50,18,425	16,89,761	1,67,08,186
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	47,108	0	47,108
	**********		----------	----------	----------
	TOTAL(MH)		1,50,65,533	16,95,761	1,67,61,294
	**********		----------	----------	----------
	TOTAL(DDO)		1,50,65,533	16,95,761	1,67,61,294

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-Salaries	1,07,22,043	12,69,737	1,19,91,780
				13-Office Expenses	4,000	4,000	8,000
				91-Medical Reimbursement	14,456	0	14,456
				93-Electricity Charges	11,320	0	11,320
			**********		----------	----------	----------
			TOTAL(MH)		1,07,51,819	12,73,737	1,20,25,556
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,51,819	12,73,737	1,20,25,556
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-Salaries	1,13,43,863	13,03,126	1,26,46,989

SCHOOL, GULABGARH

		13-Office	2,000	6,000	8,000
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			1,13,45,863	13,09,126	1,26,54,989
2235		91-Medical	0	30,780	30,780
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	30,780	30,780
**********			----------	----------	----------
TOTAL(DDO)			1,13,45,863	13,39,906	1,26,85,769
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-Salaries	1,25,08,858	14,05,221	1,39,14,079
		13-Office	4,000	0	4,000

		Expenses					
		93-Electricity			19,430	0	19,430
		Charges					
**********			----------	----------	----------	----------	----------
TOTAL(MH)					1,25,32,288	14,05,221	1,39,37,509
2235		50-Other			3,40,000	0	3,40,000
		Charges					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,40,000	0	3,40,000
		********************************			----------	----------	----------

		TOTAL(DDO)			1,28,72,288	14,05,221	1,42,77,509
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-Salaries	1,56,46,821	17,81,486	1,74,28,307
				13-Office Expenses	0	8,000	8,000
				91-Medical Reimbursement	82,243	0	82,243
				93-Electricity Charges	21,310	3,480	24,790
		**********		----------	----------	----------	
		TOTAL(MH)			1,57,50,374	17,92,966	1,75,43,340
		**********		----------	----------	----------	
		TOTAL(DDO)			1,57,50,374	17,92,966	1,75,43,340

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-Salaries	74,08,809	7,39,534	81,48,343
		13-Office Expenses	0	4,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		74,08,809	7,43,534	81,52,343
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			75,08,809	7,43,534	82,52,343
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-Salaries	2,29,30,367	28,18,370	2,57,48,737

				13-Office Expenses	0	8,000	8,000	
				91-Medical Reimbursement	38,618	0	38,618	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	93-Electricity Charges	0	9,224	9,224
			**********		----------	----------	----------
				TOTAL(MH)	2,29,68,985	28,35,594	2,58,04,579
		**********			----------	----------	----------
		TOTAL(DDO)			2,29,68,985	28,35,594	2,58,04,579

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-Salaries	2,02,07,172	22,56,644	2,24,63,816
		13-Office Expenses	0	8,000	8,000
	**********		----------	----------	----------
	TOTAL(MH)		2,02,07,172	22,64,644	2,24,71,816
	2235	91-Medical Reimbursement	0	13,892	13,892
	**********		----------	----------	----------
	TOTAL(MH)		0	13,892	13,892
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TOTAL(DDO)			2,02,07,172	22,78,536	2,24,85,708

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-Salaries	1,43,77,568	16,02,246	1,59,79,814
		13-Office Expenses	17,500	11,000	28,500
		91-Medical Reimbursement	50,621	52,074	1,02,695
		93-Electricity Charges	20,400	0	20,400
	**********		----------	----------	----------
	TOTAL(MH)		1,44,66,089	16,65,320	1,61,31,409
	2235	91-Medical Reimbursement	2,35,650	0	2,35,650
	**********		----------	----------	----------
	TOTAL(MH)		2,35,650	0	2,35,650
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,47,01,739	16,65,320	1,63,67,059
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-Salaries	1,81,82,602	15,56,815	1,97,39,417
				13-Office Expenses	4,945	0	4,945
				91-Medical Reimbursement	74,430	0	74,430
				93-Electricity Charges	20,225	0	20,225
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		TOTAL(MH)	1,82,82,202	15,56,815	1,98,39,017
	2235	91-Medical Reimbursement	1,62,796	0	1,62,796
		**********	----------	----------	----------
		TOTAL(MH)	1,62,796	0	1,62,796
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TOTAL(DDO)			1,84,44,998	15,56,815	2,00,01,813
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	01-Salaries	1,07,41,448	11,66,102	1,19,07,550
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	0	14,336	14,336

	93-Electricity	10,500	0	10,500
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,07,53,948	11,80,438	1,19,34,386
2235	91-Medical	0	13,695	13,695
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	13,695	13,695
	**********	----------	----------	----------
	TOTAL(DDO)	1,07,53,948	11,94,133	1,19,48,081

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-Salaries	1,26,80,679	15,36,304	1,42,16,983
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	2,73,404	59,799	3,33,203
			**********				
			TOTAL(MH)		1,29,58,083	15,96,103	1,45,54,186
			2235	91-Medical Reimbursement	29,490	0	29,490
			**********				
			TOTAL(MH)		29,490	0	29,490
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TOTAL(DDO)			1,29,87,573	15,96,103	1,45,83,676
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-Salaries	1,71,12,254	19,15,513	1,90,27,767
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	2,26,976	0	2,26,976
	**********		----------	----------	----------
	TOTAL(MH)		1,73,39,230	19,19,513	1,92,58,743
**********			----------	----------	----------
TOTAL(DDO)			1,73,39,230	19,19,513	1,92,58,743
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-Salaries	72,00,571	7,49,542	79,50,113

13-Office Expenses	5,000	5,000	10,000
91-Medical Reimbursement	2,02,508	0	2,02,508
93-Electricity Charges	58,020	0	58,020
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TOTAL(MH)	74,66,099	7,54,542	82,20,641

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2235	91-Medical Reimbursement	4,013	0	4,013

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	TOTAL(MH)		4,013	0	4,013
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TOTAL(DDO)			74,70,112	7,54,542	82,24,654
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-Salaries	1,58,22,257	17,81,100	1,76,03,357
		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	0	2,15,564	2,15,564
		93-Electricity Charges	0	11,530	11,530
	**********		----------	----------	----------
	TOTAL(MH)		1,58,26,257	20,12,194	1,78,38,451

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TOTAL(DDO)			1,58,26,257	20,12,194	1,78,38,451
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-Salaries	1,37,12,557	13,82,880	1,50,95,437
		13-Office Expenses	5,000	7,500	12,500
		91-Medical Reimbursement	44,018	0	44,018
		93-Electricity Charges	9,970	0	9,970
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TOTAL(MH)			1,37,71,545	13,90,380	1,51,61,925
	2235	50-Other Charges	0	1,00,000	1,00,000

				91-Medical	0	56,766	56,766	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		0	1,56,766	1,56,766	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,71,545	15,47,146	1,53,18,691
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-Salaries	97,82,897	11,20,589	1,09,03,486
				13-Office Expenses	9,950	13,595	23,545

		91-Medical Reimbursement	11,530	19,407	30,937
		93-Electricity Charges	15,370	3,210	18,580
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TOTAL(MH)			98,19,747	11,56,801	1,09,76,548
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TOTAL(DDO)			98,19,747	11,56,801	1,09,76,548
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-Salaries	2,17,30,328	23,86,948	2,41,17,276
		13-Office Expenses	17,890	55,110	73,000
		91-Medical Reimbursement	54,646	1,56,651	2,11,297

	93-Electricity	47,170	0	47,170
	Charges			
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TOTAL(MH)		2,18,50,034	25,98,709	2,44,48,743
2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	8,103	0	8,103
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	8,103	1,00,000	1,08,103
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TOTAL(DDO)		2,18,58,137	26,98,709	2,45,56,846
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202 01-Salaries	1,13,36,396	12,50,110	1,25,86,506

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	13-Office Expenses	0	3,202	3,202
				91-Medical Reimbursement	0	2,798	2,798
				93-Electricity Charges	10,050	0	10,050
**********					1,13,46,446	12,56,110	1,26,02,556
TOTAL(MH)							
2235				91-Medical Reimbursement	0	85,284	85,284

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	TOTAL(MH)		0	85,284	85,284
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TOTAL(DDO)			1,13,46,446	13,41,394	1,26,87,840
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-Salaries	98,64,687	10,97,366	1,09,62,053
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	39,760	0	39,760
		93-Electricity Charges	12,450	0	12,450
	**********		----------	----------	----------
	TOTAL(MH)		99,21,897	10,97,366	1,10,19,263

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TOTAL(DDO)					99,21,897	10,97,366	1,10,19,263
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-Salaries			74,93,871	8,23,713	83,17,584
		13-Office Expenses			4,000	0	4,000
		**********			----------	----------	----------
		TOTAL(MH)			74,97,871	8,23,713	83,21,584
		**********			----------	----------	----------
		TOTAL(DDO)			74,97,871	8,23,713	83,21,584

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-Salaries	1,72,38,020	17,63,687	1,90,01,707
				13-Office Expenses	2,000	4,000	6,000
				91-Medical Reimbursement	39,802	0	39,802
				93-Electricity Charges	36,000	0	36,000
			**********		----------	----------	----------
			TOTAL(MH)		1,73,15,822	17,67,687	1,90,83,509
			2235	91-Medical Reimbursement	1,84,632	26,587	2,11,219
			**********		----------	----------	----------

	TOTAL(MH)		1,84,632	26,587	2,11,219
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TOTAL(DDO)			1,75,00,454	17,94,274	1,92,94,728
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-Salaries	1,70,72,443	19,23,899	1,89,96,342
		13-Office Expenses	12,500	30,000	42,500
		91-Medical Reimbursement	1,53,405	1,13,751	2,67,156
		93-Electricity Charges	1,16,760	18,510	1,35,270
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TOTAL(MH)			1,73,55,108	20,86,160	1,94,41,268
	2235	91-Medical	45,195	15,671	60,866

Reimbursement

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		TOTAL(MH)			45,195	15,671	60,866
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TOTAL(DDO)					1,74,00,303	21,01,831	1,95,02,134
PRINCIPAL,GOVERNMENT	2202	01-Salaries			1,10,94,079	27,07,112	1,38,01,191

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SR.SEC.SCHOOL, BHAINI DARERA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	13-Office Expenses	4,500	5,985	10,485

		91-Medical Reimbursement	18,432	42,110	60,542
		93-Electricity Charges	21,704	0	21,704
	**********		----------	----------	----------
	TOTAL(MH)		1,11,38,715	27,55,207	1,38,93,922
**********			----------	----------	----------
TOTAL(DDO)			1,11,38,715	27,55,207	1,38,93,922
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-Salaries	1,79,04,193	19,55,838	1,98,60,031
	**********		----------	----------	----------
	TOTAL(MH)		1,79,04,193	19,55,838	1,98,60,031
	2235	91-Medical Reimbursement	0	2,11,236	2,11,236

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	TOTAL(MH)		0	2,11,236	2,11,236
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TOTAL(DDO)			1,79,04,193	21,67,074	2,00,71,267
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-Salaries	1,20,82,045	13,12,386	1,33,94,431
		13-Office Expenses	0	8,000	8,000
		91-Medical Reimbursement	13,417	0	13,417
		93-Electricity Charges	25,000	0	25,000
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	TOTAL(MH)		1,21,20,462	13,20,386	1,34,40,848

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	TOTAL(DDO)				1,21,20,462	13,20,386	1,34,40,848	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-Salaries	1,65,98,505	18,85,576	1,84,84,081
				91-Medical Reimbursement	16,885	0	16,885
				93-Electricity Charges	30,000	0	30,000
			**********		----------	----------	----------

	TOTAL(MH)		1,66,45,390	18,85,576	1,85,30,966
	2235	91-Medical Reimbursement	42,223	0	42,223
	**********		----------	----------	----------
	TOTAL(MH)		42,223	0	42,223
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TOTAL(DDO)			1,66,87,613	18,85,576	1,85,73,189
PRINCIPAL,GOVERNMENTSR.SEC.SCHOO L, BUCHHO KALAN	2202	01-Salaries	2,28,85,879	24,29,121	2,53,15,000
		13-Office Expenses	2,000	3,000	5,000
		91-Medical Reimbursement	48,237	23,300	71,537
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	TOTAL(MH)		2,29,36,116	24,55,421	2,53,91,537
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TOTAL(DDO)			2,29,36,116	24,55,421	2,53,91,537
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-Salaries	2,56,08,161	63,91,594	3,19,99,755
		91-Medical Reimbursement	38,829	0	38,829
	**********		----------	----------	----------
	TOTAL(MH)		2,56,46,990	63,91,594	3,20,38,584
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TOTAL(DDO)			2,56,46,990	63,91,594	3,20,38,584
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-Salaries	1,04,93,266	23,68,335	1,28,61,601

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	13-Office Expenses	16,184	0	16,184
				91-Medical Reimbursement	38,464	0	38,464
				93-Electricity Charges	18,260	3,080	21,340
			**********		1,05,66,174	23,71,415	1,29,37,589
				TOTAL(MH)	1,05,66,174	23,71,415	1,29,37,589
**********					1,05,66,174	23,71,415	1,29,37,589
TOTAL(DDO)					1,05,66,174	23,71,415	1,29,37,589

PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-Salaries	1,24,39,175	31,96,532	1,56,35,707
		13-Office Expenses	0	6,000	6,000
**********		----------	----------	----------	
TOTAL(MH)			1,24,39,175	32,02,532	1,56,41,707
**********		----------	----------	----------	
TOTAL(DDO)			1,24,39,175	32,02,532	1,56,41,707
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-Salaries	61,47,598	15,46,986	76,94,584
		13-Office Expenses	4,000	5,664	9,664
		91-Medical Reimbursement	47,733	0	47,733

				93-Electricity	9,360	3,700	13,060
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		62,08,691	15,56,350	77,65,041
******************************					----------	----------	----------
TOTAL(DDO)					62,08,691	15,56,350	77,65,041
	PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), BADHNI KALAN	2202	01-Salaries		40,655	0	40,655
			**********		----------	----------	----------
			TOTAL(MH)		40,655	0	40,655

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

		**********			----------	----------	----------
		TOTAL(DDO)			40,655	0	40,655
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-Salaries	1,18,06,751	13,01,173	1,31,07,924
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,540	0	12,540
		**********			----------	----------	----------
		TOTAL(MH)			1,18,24,291	13,01,173	1,31,25,464
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,24,291	13,01,173	1,31,25,464

PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-Salaries	56,80,671	6,44,247	63,24,918
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	65,010	0	65,010
	**********		----------	----------	----------
	TOTAL(MH)		57,50,681	6,44,247	63,94,928
	**********		----------	----------	----------
	TOTAL(DDO)		57,50,681	6,44,247	63,94,928
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-Salaries	1,72,09,383	17,56,616	1,89,65,999
		13-Office Expenses	5,000	18,000	23,000

		91-Medical Reimbursement	1,86,185	0	1,86,185		
		93-Electricity Charges	43,780	0	43,780		
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TOTAL(MH)			1,74,44,348	17,74,616	1,92,18,964		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,74,44,348	17,74,616	1,92,18,964
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE	2202	01-Salaries	2,45,51,658	49,69,573	2,95,21,231

PUNJAB				
	13-Office	5,000	1,250	6,250
	Expenses			
	91-Medical	52,911	0	52,911
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,46,09,569	49,70,823	2,95,80,392
**********		----------	----------	----------
TOTAL(DDO)		2,46,09,569	49,70,823	2,95,80,392
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,19,78,608	1,24,74,111	2,44,52,719
BHAGI KE				
	13-Office	5,000	0	5,000
	Expenses			
	91-Medical	0	12,006	12,006
	Reimbursement			

	93-Electricity Charges	6,200	0	6,200
**********		----------	----------	----------
TOTAL(MH)		1,19,89,808	1,24,86,117	2,44,75,925
**********		----------	----------	----------
TOTAL(DDO)		1,19,89,808	1,24,86,117	2,44,75,925
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN	2202 01-Salaries	1,35,02,985	13,99,288	1,49,02,273
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	12,000	0	12,000
**********		----------	----------	----------
TOTAL(MH)		1,35,19,985	13,99,288	1,49,19,273

		**********			----------	----------	----------	
		TOTAL(DDO)			1,35,19,985	13,99,288	1,49,19,273	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI	2202	01-Salaries	2,00,32,133	22,03,222	2,22,35,355
				91-Medical Reimbursement	70,234	29,540	99,774
			**********		----------	----------	----------
			TOTAL(MH)		2,01,02,367	22,32,762	2,23,35,129

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TOTAL(DDO)		2,01,02,367	22,32,762	2,23,35,129
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 GHALOTI	01-Salaries	1,80,22,383	16,99,320	1,97,21,703
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	12,000	0	12,000
**********		----------	----------	----------
TOTAL(MH)		1,80,39,383	16,99,320	1,97,38,703
**********		----------	----------	----------
TOTAL(DDO)		1,80,39,383	16,99,320	1,97,38,703
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 HIMMATPURA	01-Salaries	43,74,876	4,71,676	48,46,552

	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	12,000	0	12,000
**********	----------	----------	----------	----------
TOTAL(MH)		43,91,876	4,71,676	48,63,552
**********	----------	----------	----------	----------
TOTAL(DDO)		43,91,876	4,71,676	48,63,552
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA	2202 01-Salaries	1,57,33,843	13,06,575	1,70,40,418
	13-Office Expenses	5,000	0	5,000
**********	----------	----------	----------	----------
TOTAL(MH)		1,57,38,843	13,06,575	1,70,45,418

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,38,843	13,06,575	1,70,45,418
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	KAMAL KE PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	90,08,656	7,73,565	97,82,221
				91-Medical Reimbursement	0	1,05,525	1,05,525
				93-Electricity Charges	27,600	0	27,600
			**********		----------	----------	----------
			TOTAL(MH)		90,36,256	8,79,090	99,15,346

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TOTAL(DDO)		90,36,256	8,79,090	99,15,346
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHOSA RANDHIR	01-Salaries	1,79,21,861	18,24,450	1,97,46,311
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	0	59,803	59,803
	93-Electricity Charges	78,230	0	78,230
	**********	----------	----------	----------
	TOTAL(MH)	1,80,05,091	18,84,253	1,98,89,344
**********		----------	----------	----------
TOTAL(DDO)		1,80,05,091	18,84,253	1,98,89,344

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 LOPON	01-Salaries	57,14,680	5,76,690	62,91,370
	13-Office Expenses	2,000	0	2,000
	91-Medical Reimbursement	39,340	0	39,340
	93-Electricity Charges	12,000	0	12,000
	**********	----------	----------	----------
	TOTAL(MH)	57,68,020	5,76,690	63,44,710

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

		******************************		----------	----------	----------
		TOTAL(DDO)		57,68,020	5,76,690	63,44,710
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MACHHIKE	2202	01-Salaries	92,97,503	7,61,108	1,00,58,611
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	25,903	0	25,903
				93-Electricity Charges	9,780	0	9,780
		**********		----------	----------	----------
		TOTAL(MH)		93,38,186	7,61,108	1,00,99,294
		******************************		----------	----------	----------

TOTAL(DDO)		93,38,186	7,61,108	1,00,99,294
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MANUKE	01-Salaries	1,32,93,491	16,40,047	1,49,33,538
	13-Office Expenses	0	5,000	5,000
	91-Medical Reimbursement	0	14,868	14,868
	93-Electricity Charges	23,030	0	23,030
	**********	----------	----------	----------
	TOTAL(MH)	1,33,16,521	16,59,915	1,49,76,436
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TOTAL(DDO)		1,33,16,521	16,59,915	1,49,76,436
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	80,85,138	9,22,650	90,07,788

PANNI WALA FATTA

91-Medical	3,27,110	0	3,27,110
Reimbursement			
93-Electricity Charges	39,500	0	39,500
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TOTAL(MH)	84,51,748	9,22,650	93,74,398

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			84,51,748	9,22,650	93,74,398
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,40,41,389	15,24,101	1,55,65,490

	13-Office Expenses	0	10,000	10,000
	91-Medical Reimbursement	2,500	8,500	11,000
	93-Electricity Charges	63,738	9,970	73,708
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TOTAL(MH)		1,41,07,627	15,52,571	1,56,60,198
**********		----------	----------	----------
TOTAL(DDO)		1,41,07,627	15,52,571	1,56,60,198
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RANIAN	2202 01-Salaries	1,01,57,988	9,91,379	1,11,49,367

	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	32,318	0	32,318
	93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)		1,02,07,306	9,91,379	1,11,98,685
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TOTAL(DDO)		1,02,07,306	9,91,379	1,11,98,685
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAOKE KALAN	01-Salaries	70,55,124	6,80,455	77,35,579
	13-Office Expenses	5,000	0	5,000
	93-Electricity	16,132	0	16,132

Charges

			**********		----------	----------	----------	
			TOTAL(MH)		70,76,256	6,80,455	77,56,711	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			70,76,256	6,80,455	77,56,711
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RATTA TIBBA 2202		01-Salaries	77,60,280	8,67,255	86,27,535
				13-Office Expenses	2,100	4,900	7,000

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	TOTAL(MH)	77,62,380	8,72,155	86,34,535
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TOTAL(DDO)		77,62,380	8,72,155	86,34,535
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA 2202	01-Salaries	56,82,089	5,93,603	62,75,692
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	12,000	0	12,000
	**********	----------	----------	----------
	TOTAL(MH)	56,99,089	5,93,603	62,92,692
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TOTAL(DDO)		56,99,089	5,93,603	62,92,692

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAIDOKE	01-Salaries	1,54,56,268	11,38,753	1,65,95,021
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	8,573	0	8,573
	93-Electricity Charges	19,700	0	19,700
	**********	----------	----------	----------
	TOTAL(MH)	1,54,89,541	11,38,753	1,66,28,294
	**********	----------	----------	----------
TOTAL(DDO)		1,54,89,541	11,38,753	1,66,28,294
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	50,40,778	5,28,614	55,69,392

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SALABAT PURA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SALABAT PURA	2202	13-Office Expenses	4,000	4,000	8,000
		**********			----------	----------	----------
		TOTAL(MH)			50,44,778	5,32,614	55,77,392
		******************************			----------	----------	----------
		TOTAL(DDO)			50,44,778	5,32,614	55,77,392
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SALABAT PURA	2202	01-Salaries	46,67,408	22,568	46,89,976
		SAMADHI BHAI					
				93-Electricity	11,860	0	11,860

	Charges			
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TOTAL(MH)		46,79,268	22,568	47,01,836
********************************		----------	----------	----------
TOTAL(DDO)		46,79,268	22,568	47,01,836
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SARAWAN BODLA	2202 01-Salaries	1,65,26,007	18,70,838	1,83,96,845
	13-Office Expenses	0	11,000	11,000
	91-Medical Reimbursement	37,746	0	37,746
	93-Electricity Charges	59,000	0	59,000
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TOTAL(MH)	1,66,22,753	18,81,838	1,85,04,591

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TOTAL(DDO)	1,66,22,753	18,81,838	1,85,04,591

PRINCIPAL,GOVT. SR. SEC. SCHOOL, SHAM KHERA 2202	01-Salaries	98,77,805	10,65,267	1,09,43,072
	13-Office Expenses	11,000	0	11,000
	91-Medical Reimbursement	30,912	0	30,912
	93-Electricity	67,507	4,610	72,117

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

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

				Charges		
			**********	----------	----------	----------
			TOTAL(MH)	99,87,224	10,69,877	1,10,57,101
			********************************	----------	----------	----------
			TOTAL(DDO)	99,87,224	10,69,877	1,10,57,101
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202 01-Salaries	91,17,678	10,33,502	1,01,51,180
			13-Office Expenses	0	7,000	7,000
			91-Medical Reimbursement	0	34,675	34,675
			93-Electricity Charges	45,500	0	45,500
			**********	----------	----------	----------

	TOTAL(MH)	91,63,178	10,75,177	1,02,38,355
**********		----------	----------	----------
TOTAL(DDO)		91,63,178	10,75,177	1,02,38,355
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202 01-Salaries	1,24,89,703	14,15,763	1,39,05,466
	TOTAL(MH)	1,24,89,703	14,15,763	1,39,05,466
**********		----------	----------	----------
TOTAL(DDO)		1,24,89,703	14,15,763	1,39,05,466
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202 01-Salaries	84,24,479	10,10,385	94,34,864
	13-Office Expenses	3,500	1,750	5,250

				93-Electricity Charges	6,300	0	6,300
			**********		----------	----------	----------
			TOTAL(MH)		84,34,279	10,12,135	94,46,414
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TOTAL(DDO)					84,34,279	10,12,135	94,46,414

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-Salaries	1,22,84,743	13,24,306	1,36,09,049
				13-Office	4,000	4,000	8,000

		Expenses			
		91-Medical Reimbursement	1,43,747	0	1,43,747
	**********		----------	----------	----------
	TOTAL(MH)		1,24,32,490	13,28,306	1,37,60,796
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TOTAL(DDO)			1,24,32,490	13,28,306	1,37,60,796
PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-Salaries	1,45,13,573	15,25,209	1,60,38,782
		91-Medical Reimbursement	18,026	13,899	31,925
		93-Electricity Charges	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		1,45,47,599	15,39,108	1,60,86,707

	2235	91-Medical Reimbursement	21,136	22,893	44,029
	**********		----------	----------	----------
	TOTAL(MH)		21,136	22,893	44,029
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TOTAL(DDO)			1,45,68,735	15,62,001	1,61,30,736

PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-Salaries	1,56,04,048	15,64,492	1,71,68,540
		02-Wages	19,014	0	19,014
		93-Electricity Charges	30,607	0	30,607
	**********		----------	----------	----------
	TOTAL(MH)		1,56,53,669	15,64,492	1,72,18,161

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		TOTAL(DDO)			1,56,53,669	15,64,492	1,72,18,161	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-Salaries	1,04,59,251	26,55,166	1,31,14,417
				13-Office Expenses	0	6,000	6,000
			**********		----------	----------	----------
			TOTAL(MH)		1,04,59,251	26,61,166	1,31,20,417
		**********			----------	----------	----------

TOTAL(DDO)			1,04,59,251	26,61,166	1,31,20,417
PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-Salaries	1,36,61,736	13,76,711	1,50,38,447
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	16,600	0	16,600
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		1,36,95,336	13,76,711	1,50,72,047
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TOTAL(DDO)			1,36,95,336	13,76,711	1,50,72,047
PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	04-Pensionary	3,70,533	2,77,593	6,48,126

		Charges			
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		TOTAL(MH)	3,70,533	2,77,593	6,48,126
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TOTAL(DDO)			3,70,533	2,77,593	6,48,126
PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-Salaries	1,19,83,721	11,39,689	1,31,23,410
		91-Medical Reimbursement	60,794	0	60,794
		93-Electricity Charges	11,700	0	11,700
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		TOTAL(MH)	1,20,56,215	11,39,689	1,31,95,904

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,56,215	11,39,689	1,31,95,904
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-Salaries	1,33,84,795	16,33,178	1,50,17,973
				93-Electricity Charges	5,680	0	5,680
		**********			----------	----------	----------
		TOTAL(MH)			1,33,90,475	16,33,178	1,50,23,653
			2235	91-Medical Reimbursement	8,470	10,779	19,249

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	TOTAL(MH)		8,470	10,779	19,249
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TOTAL(DDO)			1,33,98,945	16,43,957	1,50,42,902
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), BAGHAPURANA	2202	01-Salaries	1,32,45,352	80,853	1,33,26,205
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	1,86,946	0	1,86,946
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		1,34,49,298	80,853	1,35,30,151

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TOTAL(DDO)				1,34,49,298	80,853	1,35,30,151	
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-Salaries		1,73,33,527	18,65,137	1,91,98,664	
		13-Office Expenses		5,000	0	5,000	
		91-Medical Reimbursement		32,045	0	32,045	
		93-Electricity Charges		67,200	0	67,200	

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

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

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			TOTAL(MH)			1,74,37,772	18,65,137	1,93,02,909
			********************************			----------	----------	----------
			TOTAL(DDO)			1,74,37,772	18,65,137	1,93,02,909
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-Salaries		1,15,68,938	12,96,811	1,28,65,749
				13-Office Expenses		5,000	0	5,000
				91-Medical Reimbursement		4,77,347	1,04,453	5,81,800
				93-Electricity Charges		28,483	0	28,483
			**********			----------	----------	----------
			TOTAL(MH)			1,20,79,768	14,01,264	1,34,81,032

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TOTAL(DDO)			1,20,79,768	14,01,264	1,34,81,032
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-Salaries	1,06,39,228	11,74,945	1,18,14,173
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		1,06,51,228	11,79,945	1,18,31,173
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TOTAL(DDO)			1,06,51,228	11,79,945	1,18,31,173
PRINCIPAL,GOVT.SR.SEC.SCHOOL	2071	04-Pensionary	0	5,50,261	5,50,261

(GIRLS), BAGHAPURANA		Charges					
		**********		----------	----------	----------	
		TOTAL(MH)		0	5,50,261	5,50,261	
		2202	01-Salaries	2,35,82,413	25,05,200	2,60,87,613	
			13-Office Expenses	5,000	0	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	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	91-Medical Reimbursement	23,100	66,164	89,264
				93-Electricity Charges	8,000	0	8,000

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	TOTAL(MH)		2,36,18,513	25,71,364	2,61,89,877
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TOTAL(DDO)			2,36,18,513	31,21,625	2,67,40,138
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-Salaries	1,72,22,061	18,98,274	1,91,20,335
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	1,75,894	0	1,75,894
		93-Electricity Charges	19,830	0	19,830
	**********		----------	----------	----------
	TOTAL(MH)		1,74,22,785	18,98,274	1,93,21,059

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TOTAL(DDO)			1,74,22,785	18,98,274	1,93,21,059
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-Salaries	1,30,77,276	14,17,497	1,44,94,773
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	23,987	0	23,987
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		1,31,18,263	14,17,497	1,45,35,760
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TOTAL(DDO)			1,31,18,263	14,17,497	1,45,35,760

		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-Salaries	98,63,188	11,16,898	1,09,80,086	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	8,230	0	8,230
			**********				
			TOTAL(MH)		98,76,418	11,16,898	1,09,93,316
		**********					

TOTAL(DDO)			98,76,418	11,16,898	1,09,93,316
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-Salaries	3,57,32,284	38,83,645	3,96,15,929
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	5,53,647	1,47,707	7,01,354
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		3,63,02,931	40,31,352	4,03,34,283
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TOTAL(DDO)			3,63,02,931	40,31,352	4,03,34,283
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,63,20,127	15,98,092	1,79,18,219

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		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	80,691	0	80,691
		93-Electricity Charges	20,000	0	20,000
**********		TOTAL(MH)	1,64,25,818	15,98,092	1,80,23,910
**********			1,64,25,818	15,98,092	1,80,23,910
TOTAL(DDO)			1,64,25,818	15,98,092	1,80,23,910
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-Salaries	1,70,29,918	17,95,482	1,88,25,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	1,05,907	0	1,05,907
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		1,71,52,825	17,95,482	1,89,48,307
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,52,825	17,95,482	1,89,48,307

PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-Salaries	1,49,94,345	18,03,267	1,67,97,612
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	8,245	0	8,245
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	TOTAL(MH)		1,50,07,590	18,03,267	1,68,10,857
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	10,72,392	0	10,72,392
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	TOTAL(MH)		11,72,392	0	11,72,392
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TOTAL(DDO)				1,61,79,982	18,03,267	1,79,83,249
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-Salaries		28,27,261	4,04,241	32,31,502
		13-Office Expenses		0	10,000	10,000
		93-Electricity Charges		0	88,910	88,910
		**********		----------	----------	----------
		TOTAL(MH)		28,27,261	5,03,151	33,30,412

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

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

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		TOTAL(DDO)			28,27,261	5,03,151	33,30,412
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-Salaries	81,84,417	9,14,101	90,98,518
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	34,337	0	34,337
				93-Electricity Charges	17,100	0	17,100
			**********		----------	----------	----------
			TOTAL(MH)		82,40,854	9,14,101	91,54,955
		**********			----------	----------	----------
		TOTAL(DDO)			82,40,854	9,14,101	91,54,955

PRINCIPAL,GOVT.SR.SEC.SCHOOL, GTBGARH	2202	01-Salaries	53,52,882	7,57,832	61,10,714
		91-Medical Reimbursement	56,671	0	56,671
	**********		----------	----------	----------
	TOTAL(MH)		54,09,553	7,57,832	61,67,385
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TOTAL(DDO)			54,09,553	7,57,832	61,67,385
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-Salaries	77,13,657	5,71,625	82,85,282
		91-Medical Reimbursement	31,541	0	31,541
		93-Electricity Charges	14,000	0	14,000

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		TOTAL(MH)			77,59,198	5,71,625	83,30,823
		********************************			----------	----------	----------
		TOTAL(DDO)			77,59,198	5,71,625	83,30,823
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-Salaries	1,12,18,889	16,43,735	1,28,62,624

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	13-Office Expenses	0	5,000	5,000
				93-Electricity	20,000	0	20,000

		Charges			
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	TOTAL(MH)		1,12,38,889	16,48,735	1,28,87,624
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TOTAL(DDO)			1,12,38,889	16,48,735	1,28,87,624
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-Salaries	54,42,666	5,54,332	59,96,998
		93-Electricity	6,240	0	6,240
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		54,48,906	5,54,332	60,03,238
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TOTAL(DDO)			54,48,906	5,54,332	60,03,238

PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-Salaries	4,87,57,371	58,30,039	5,45,87,410
		13-Office Expenses	15,000	51,500	66,500
		91-Medical Reimbursement	4,65,283	48,942	5,14,225
		93-Electricity Charges	27,172	0	27,172
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	TOTAL(MH)		4,92,64,826	59,30,481	5,51,95,307
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TOTAL(DDO)			4,92,64,826	59,30,481	5,51,95,307
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	01-Salaries	50,55,603	3,31,528	53,87,131
		13-Office	18,000	0	18,000

				Expenses				
				91-Medical	57,414	0	57,414	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	93-Electricity Charges	12,000	0		12,000
			**********					
			TOTAL(MH)		51,43,017	3,31,528		54,74,545
			******************************					
			TOTAL(DDO)		51,43,017	3,31,528		54,74,545

PRINCIPAL,GOVT.SR.SEC.SCHOOL, MARI MUSTAFA	2202	01-Salaries	91,80,676	9,24,735	1,01,05,411
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	48,369	0	48,369
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	TOTAL(MH)		92,34,045	9,24,735	1,01,58,780
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TOTAL(DDO)			92,34,045	9,24,735	1,01,58,780
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MEHTABGARH	2202	01-Salaries	90,25,263	12,39,899	1,02,65,162
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	TOTAL(MH)		90,25,263	12,39,899	1,02,65,162

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TOTAL(DDO)			90,25,263	12,39,899	1,02,65,162
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-Salaries	1,21,17,460	13,71,591	1,34,89,051
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	13,114	0	13,114
		93-Electricity Charges	50,300	0	50,300
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	TOTAL(MH)		1,21,85,874	13,71,591	1,35,57,465
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,21,85,874	13,71,591	1,35,57,465
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-Salaries	1,16,57,495	12,34,872	1,28,92,367
				13-Office Expenses	5,000	24,780	29,780
				91-Medical Reimbursement	64,177	17,237	81,414
				93-Electricity Charges	22,740	0	22,740
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TOTAL(MH)					1,17,49,412	12,76,889	1,30,26,301

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TOTAL(DDO)			1,17,49,412	12,76,889	1,30,26,301
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-Salaries	1,92,15,367	21,59,973	2,13,75,340
		91-Medical Reimbursement	37,805	0	37,805
		93-Electricity Charges	1,44,368	0	1,44,368
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TOTAL(MH)			1,93,97,540	21,59,973	2,15,57,513
	2235	91-Medical Reimbursement	0	9,940	9,940
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TOTAL(MH)			0	9,940	9,940

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TOTAL(DDO)			1,93,97,540	21,69,913	2,15,67,453	
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-Salaries	6,24,86,852	67,63,792	6,92,50,644	
		13-Office Expenses	23,000	12,040	35,040	
		91-Medical Reimbursement	1,58,510	87,773	2,46,283	
		93-Electricity	1,04,635	0	1,04,635	

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
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				Charges			

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			TOTAL(MH)		6,27,72,997	68,63,605	6,96,36,602
			**********		----------	----------	----------
			TOTAL(DDO)		6,27,72,997	68,63,605	6,96,36,602
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-Salaries	85,79,455	9,12,779	94,92,234
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	49,233	0	49,233
				93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		86,45,688	9,12,779	95,58,467
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TOTAL(DDO)			86,45,688	9,12,779	95,58,467
PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-Salaries	1,09,84,188	11,80,915	1,21,65,103
		13-Office Expenses	4,274	9,992	14,266
		91-Medical Reimbursement	29,852	0	29,852
		93-Electricity Charges	8,150	1,660	9,810
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	TOTAL(MH)		1,10,26,464	11,92,567	1,22,19,031
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TOTAL(DDO)					1,10,26,464	11,92,567	1,22,19,031
PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	31-Grants-in-Aid (Salary)			20,18,187	2,00,494	22,18,681
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	TOTAL(MH)				20,18,187	2,00,494	22,18,681

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
		**********			----------	----------	----------
		TOTAL(DDO)			20,18,187	2,00,494	22,18,681
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,LAYALPUR KHALSA HIGHER SECONDERY SCHOOL SHAMCHAURASI	2202	31-Grants-in-Aid (Salary)	24,46,864	2,64,787	27,11,651

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	TOTAL(MH)		24,46,864	2,64,787	27,11,651
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TOTAL(DDO)			24,46,864	2,64,787	27,11,651
PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	01-Salaries	9,24,730	0	9,24,730
		31-Grants-in-Aid (Salary)	46,91,298	5,43,374	52,34,672
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	TOTAL(MH)		56,16,028	5,43,374	61,59,402
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TOTAL(DDO)			56,16,028	5,43,374	61,59,402

PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	31-Grants-in-Aid (Salary)	54,69,462	6,02,649	60,72,111
	**********		----------	----------	----------
	TOTAL(MH)		54,69,462	6,02,649	60,72,111
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TOTAL(DDO)			54,69,462	6,02,649	60,72,111
PRINCIPAL,P R NAGAR SR.SEC.SCHOOL	2202	91-Medical Reimbursement	14,128	0	14,128
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	TOTAL(MH)		14,128	0	14,128
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TOTAL(DDO)			14,128	0	14,128
PRINCIPAL,POINEER TECHNICAL TEACHERS TRAINING INSTITUTE	2202	01-Salaries	10,08,060	78,939	10,86,999

				93-Electricity Charges	12,210	1,370	13,580	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		10,20,270	80,309	11,00,579
		**********					
		TOTAL(DDO)			10,20,270	80,309	11,00,579
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BASSI	2202	01-Salaries	4,00,240	0	4,00,240
			**********				

	TOTAL(MH)		4,00,240	0	4,00,240
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TOTAL(DDO)			4,00,240	0	4,00,240
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-Salaries	1,60,08,624	16,91,944	1,77,00,568
		93-Electricity	17,060	0	17,060

Charges

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	TOTAL(MH)		1,60,25,684	16,91,944	1,77,17,628
**********			----------	----------	----------
TOTAL(DDO)			1,60,25,684	16,91,944	1,77,17,628
PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	1,03,84,960	10,23,745	1,14,08,705

SENIOR SENCONDARY SCHOOL,

DHILWAN

		13-Office	0	10,000	10,000
		Expenses			
		93-Electricity	20,000	0	20,000
		Charges			
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TOTAL(MH)			1,04,04,960	10,33,745	1,14,38,705
**********			----------	----------	----------
TOTAL(DDO)			1,04,04,960	10,33,745	1,14,38,705
PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	1,29,87,663	11,29,745	1,41,17,408
SENIOR SENCONDARY SCHOOL,					
DYALPUR					
		13-Office	0	14,950	14,950

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			
			**********		----------	----------	----------
			TOTAL(MH)		1,29,87,663	11,44,695	1,41,32,358
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,87,663	11,44,695	1,41,32,358
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-Salaries	1,46,88,902	44,11,657	1,91,00,559
				13-Office Expenses	0	33,922	33,922
				31-Grants-in-Aid (Salary)	0	3,45,060	3,45,060

		93-Electricity Charges	73,463	0	73,463
	**********		----------	----------	----------
	TOTAL(MH)		1,47,62,365	47,90,639	1,95,53,004
********			----------	----------	----------
TOTAL(DDO)			1,47,62,365	47,90,639	1,95,53,004
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-Salaries	8,42,56,783	14,14,993	8,56,71,776
		02-Wages	69,996	0	69,996
		13-Office Expenses	25,000	22,060	47,060
		31-Grants-in-Aid (Salary)	1,73,14,095	7,70,865	1,80,84,960
		91-Medical	24,094	0	24,094

	Reimbursement						
	93-Electricity	1,64,358	0	1,64,358			
	Charges						
**********		----------	----------	----------			
TOTAL(MH)		10,18,54,326	22,07,918	10,40,62,244			
2235	91-Medical	1,14,812	13,246	1,28,058			
	Reimbursement						
**********		----------	----------	----------			
TOTAL(MH)		1,14,812	13,246	1,28,058			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			10,19,69,138	22,21,164	10,41,90,302
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-Salaries	1,66,80,441	17,06,485	1,83,86,926
				13-Office Expenses	5,100	0	5,100
				91-Medical Reimbursement	0	20,962	20,962
				93-Electricity Charges	1,15,550	0	1,15,550
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TOTAL(MH)					1,68,01,091	17,27,447	1,85,28,538
			2235	91-Medical Reimbursement	19,530	27,080	46,610
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	TOTAL(MH)		19,530	27,080	46,610
**********			----------	----------	----------
TOTAL(DDO)			1,68,20,621	17,54,527	1,85,75,148
PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	01-Salaries	4,00,945	0	4,00,945
		31-Grants-in-Aid (Salary)	46,34,047	5,54,182	51,88,229
	**********		----------	----------	----------
	TOTAL(MH)		50,34,992	5,54,182	55,89,174
**********			----------	----------	----------
TOTAL(DDO)			50,34,992	5,54,182	55,89,174
PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-Salaries	44,78,028	5,09,305	49,87,333

13-Office	10,000	0	10,000
Expenses			
91-Medical	0	8,509	8,509
Reimbursement			
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TOTAL(MH)	44,88,028	5,17,814	50,05,842

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			44,88,028	5,17,814	50,05,842
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,SMT. PARVATI DEVI ARYA MAHILA SENIOR SECONDERY	2202	01-Salaries	4,65,827	0	4,65,827

PUNJAB VIDAYALAYA

		31-Grants-in-Ai d (Salary)	88,05,869	9,91,955	97,97,824
	**********		----------	----------	----------
	TOTAL(MH)		92,71,696	9,91,955	1,02,63,651
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TOTAL(DDO)			92,71,696	9,91,955	1,02,63,651

PRINCIPAL,SR.SEC.SCHOOL(GIRLS)ZI RA	2202	01-Salaries	0	70,997	70,997
	**********		----------	----------	----------
	TOTAL(MH)		0	70,997	70,997
	2235	91-Medical Reimbursement	2,182	0	2,182
	**********		----------	----------	----------

	TOTAL(MH)		2,182	0	2,182
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TOTAL(DDO)			2,182	70,997	73,179
PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-Salaries	1,70,33,046	18,56,202	1,88,89,248
		13-Office Expenses	7,690	0	7,690
		93-Electricity Charges	65,841	0	65,841
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	TOTAL(MH)		1,71,06,577	18,56,202	1,89,62,779
	2235	50-Other Charges	1,00,000	0	1,00,000

				91-Medical	18,773	0	18,773
				Reimbursement			
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,18,773	0	1,18,773
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,25,350	18,56,202	1,90,81,552
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN 2202		01-Salaries	97,23,993	10,42,776	1,07,66,769
				13-Office Expenses	31,800	0	31,800

		91-Medical Reimbursement	51,820	0	51,820
		93-Electricity Charges	3,110	1,820	4,930
	**********		----------	----------	----------
	TOTAL(MH)		98,10,723	10,44,596	1,08,55,319
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TOTAL(DDO)			98,10,723	10,44,596	1,08,55,319
RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202	31-Grants-in-Aid (Salary)	4,71,898	7,43,092	12,14,990
	**********		----------	----------	----------
	TOTAL(MH)		4,71,898	7,43,092	12,14,990
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TOTAL(DDO)			4,71,898	7,43,092	12,14,990

SUB DIVISIONAL	2071	04-Pensionary	1,90,314	21,146	2,11,460
MAGISTRATE,AMRITSAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,90,314	21,146	2,11,460
	2235	50-Other	2,25,95,500	50,13,000	2,76,08,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,25,95,500	50,13,000	2,76,08,500
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	TOTAL(DDO)		2,27,85,814	50,34,146	2,78,19,960
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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)				26,58,36,46,796	3,53,40,98,262	30,11,77,45,058
**********					----------	----------	----------
TOTAL(DEPT)					26,58,36,46,796	3,53,40,98,262	30,11,77,45,058
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	02-Wages	17,495	0	17,495
				06-Social Assistance	4,90,32,250	0	4,90,32,250
				09-Repair and Maintenance of Staff Cars	0	1,850	1,850
				13-Office Expenses	4,100	0	4,100

		50-Other Charges	6,23,500	2,00,000	8,23,500
		91-Medical Reimbursement	8,08,199	11,83,781	19,91,980
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TOTAL(MH)			5,04,85,544	13,85,631	5,18,71,175
**********			----------	----------	----------
TOTAL(DDO)			5,04,85,544	13,85,631	5,18,71,175
ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-Salaries	53,60,368	6,79,210	60,39,578
		08-Hiring of Vehicles for Office use	0	62,670	62,670
		11-Domestic Travel Expenses	0	700	700

13-Office Expenses	51,025	36,900	87,925
18-Conferences, Seminars, Workshops, Tours etc.	0	2,78,400	2,78,400
28-Professional Services	23,16,506	65,95,646	89,12,152
91-Medical Reimbursement	0	35,721	35,721

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2015	92-Telephone	28,181	0	28,181

	93-Electricity Charges	2,27,034	0	2,27,034
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TOTAL(MH)		79,83,114	76,89,247	1,56,72,361
2235	01-Salaries	34,18,744	47,539	34,66,283
	02-Wages	43,885	0	43,885
	04-Pensionary Charges	2,43,500	0	2,43,500
	06-Social Assistance	35,42,58,210	0	35,42,58,210
	08-Hiring of Vehicles for Office use	1,00,000	0	1,00,000
	09-Repair and Maintenance of Staff Cars	12,101	0	12,101

10-POL of Office Vehicles	62,105	0	62,105
13-Office Expenses	77,555	8,619	86,174
14-Rent, Rates and Taxes	54,600	0	54,600
28-Professional Services	5,89,934	0	5,89,934
32-Contributions	1,03,500	0	1,03,500
36-Grants-in-aid (Non-Salary)	7,00,000	0	7,00,000
50-Other Charges	3,30,000	0	3,30,000
91-Medical Reimbursement	10,42,655	1,39,005	11,81,660

92-Telephone	10,640	0	10,640
93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)	36,10,57,429	1,95,163	36,12,52,592

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			36,90,40,543	78,84,410	37,69,24,953
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	01-Salaries	7,09,031	0	7,09,031

		13-Office	16,423	0	16,423
		Expenses			
		28-Professional	7,40,560	0	7,40,560
		Services			
		50-Other	7,02,000	1,09,000	8,11,000
		Charges			
		91-Medical	9,42,325	2,94,853	12,37,178
		Reimbursement			
		92-Telephone	4,763	1,203	5,966
	**********		----------	----------	----------
	TOTAL(MH)		31,15,102	4,05,056	35,20,158
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TOTAL(DDO)			31,15,102	4,05,056	35,20,158
A.D.E.O. DEPUTY	2015	16-Publications	0	1,64,000	1,64,000
COMMISSIONER,GURDASPUR					

		21-Supplies and Materials	0	9,22,200	9,22,200
	**********		----------	----------	----------
	TOTAL(MH)		0	10,86,200	10,86,200
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TOTAL(DDO)			0	10,86,200	10,86,200
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-Salaries	25,85,247	2,77,707	28,62,954
		13-Office Expenses	9,245	0	9,245
		28-Professional Services	2,64,876	64,932	3,29,808
		92-Telephone Charges	12,582	2,452	15,034
		93-Electricity Charges	13,810	29,342	43,152

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			TOTAL(MH)			28,85,760	3,74,433	32,60,193

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			28,85,760	3,74,433	32,60,193
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER (GENERAL),PATIALA	2235	01-Salaries	1,31,857	0	1,31,857
		**********			----------	----------	----------
		TOTAL(MH)			1,31,857	0	1,31,857
		********************************			----------	----------	----------

TOTAL(DDO)			1,31,857	0	1,31,857
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical Reimbursement	65,165	0	65,165
	**********		----------	----------	----------
	TOTAL(MH)		65,165	0	65,165
**********			----------	----------	----------
TOTAL(DDO)			65,165	0	65,165
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER	2015	01-Salaries	2,45,485	0	2,45,485
		16-Publications	0	1,69,000	1,69,000
		21-Supplies and Materials	0	6,36,943	6,36,943
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	TOTAL(MH)		2,45,485	8,05,943	10,51,428
**********			----------	----------	----------
TOTAL(DDO)			2,45,485	8,05,943	10,51,428
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER, MANSA	2015	01-Salaries	1,10,493	12,277	1,22,770
		16-Publications	2,15,000	0	2,15,000
		21-Supplies and Materials	5,85,200	6,27,000	12,12,200
	**********		----------	----------	----------
	TOTAL(MH)		9,10,693	6,39,277	15,49,970
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TOTAL(DDO)			9,10,693	6,39,277	15,49,970

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2015	01-Salaries	1,56,403	12,277	1,68,680
				16-Publications	0	5,92,000	5,92,000
				21-Supplies and Materials	0	33,40,800	33,40,800
			**********		----------	----------	----------
			TOTAL(MH)		1,56,403	39,45,077	41,01,480
			2235	91-Medical Reimbursement	5,273	0	5,273
			**********		----------	----------	----------
			TOTAL(MH)		5,273	0	5,273

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TOTAL(DDO)			1,61,676	39,45,077	41,06,753
ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	01-Salaries	1,97,676	0	1,97,676
		04-Pensionary Charges	7,500	0	7,500
		06-Social Assistance	7,29,600	0	7,29,600
		09-Repair and Maintenance of Staff Cars	4,500	0	4,500
		10-POL of Office Vehicles	58,924	0	58,924
		28-Professional Services	33,329	0	33,329

91-Medical Reimbursement	1,93,382	0	1,93,382
92-Telephone	2,730	0	2,730
93-Electricity Charges	14,300	0	14,300
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TOTAL(MH)	12,41,941	0	12,41,941
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TOTAL(DDO)	12,41,941	0	12,41,941

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CHIEF ELECTORAL	2015	01-Salaries	1,76,76,362	19,20,337	1,95,96,699

PUNJAB, CHANDIGARH	OFFICER,PUNJAB (MATERIAL), CHANDIGARH	08-Hiring of Vehicles for Office use	2,34,884	1,59,13,480	1,61,48,364
		09-Repair and Maintenance of Staff Cars	61,187	20,992	82,179
		10-POL of Office Vehicles	2,56,348	43,727	3,00,075
		13-Office Expenses	3,58,51,646	7,97,014	3,66,48,660
		16-Publications	3,98,66,880	32,72,291	4,31,39,171
		21-Supplies and Materials	77,65,214	0	77,65,214
		26-Advertising and Publicity	23,56,757	7,71,086	31,27,843

28-Professional Services	1,59,95,400	8,07,543	1,68,02,943	
91-Medical Reimbursement	1,46,720	38,560	1,85,280	
92-Telephone	6,98,595	96,721	7,95,316	
93-Electricity Charges	6,59,288	1,24,907	7,84,195	
94-Water Charges	91,545	42,154	1,33,699	
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TOTAL(MH)	12,16,60,826	2,38,48,812	14,55,09,638	
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TOTAL(DDO)	12,16,60,826	2,38,48,812	14,55,09,638	

ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	01-Salaries	1,29,91,871	15,15,103	1,45,06,974

09-Repair and Maintenance of Staff Cars	63,535	309	63,844
10-POL of Office Vehicles	2,69,428	61,825	3,31,253
11-Domestic	15,727	0	15,727

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	13-Office Expenses	2,27,738	58,056	2,85,794
				26-Advertising	0	14,287	14,287

and Publicity				
91-Medical Reimbursement		68,980	0	68,980
92-Telephone		71,126	0	71,126
93-Electricity Charges		1,79,006	0	1,79,006
94-Water Charges		24,563	0	24,563
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TOTAL(MH)		1,39,11,974	16,49,580	1,55,61,554
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TOTAL(DDO)		1,39,11,974	16,49,580	1,55,61,554
CHIEF ELECTION OFFICER,OFFICE OF THE CHIEF ELECTION OFFICER	2202 01-Salaries	8,85,782	0	8,85,782
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	TOTAL(MH)		8,85,782	0	8,85,782
	2235	91-Medical Reimbursement	0	1,60,100	1,60,100
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	TOTAL(MH)		0	1,60,100	1,60,100
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TOTAL(DDO)			8,85,782	1,60,100	10,45,882
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2015	16-Publications	0	83,000	83,000
		21-Supplies and Materials	0	4,69,800	4,69,800
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	TOTAL(MH)		0	5,52,800	5,52,800

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TOTAL(DDO)					0	5,52,800	5,52,800

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS PUNJAB, CHANDIGARH	CHIEF ELECTORAL OFFICER,	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical Reimbursement	8,352	1,15,139	1,23,491
		**********			----------	----------	----------
		TOTAL(MH)			8,352	1,15,139	1,23,491
		**********			----------	----------	----------
		TOTAL(DDO)			8,352	1,15,139	1,23,491
		DISTRICT ELECTION	2015	01-Salaries	1,61,654	0	1,61,654

OFFICER,DISTRICT ELECTION OFFICER		28-Professional Services	2,02,816	0	2,02,816
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	TOTAL(MH)		3,64,470	0	3,64,470
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TOTAL(DDO)			3,64,470	0	3,64,470
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	82,89,741	8,61,813	91,51,554
		08-Hiring of Vehicles for Office use	0	1,20,885	1,20,885
		11-Domestic Travel Expenses	1,720	3,030	4,750

13-Office Expenses	2,65,776	93,147	3,58,923
14-Rent, Rates and Taxes	2,476	0	2,476
18-Conferences, Seminars, Workshops, Tours etc.	0	4,50,800	4,50,800
28-Professional Services	1,62,89,967	3,55,845	1,66,45,812
91-Medical Reimbursement	0	18,961	18,961
92-Telephone	4,242	10,391	14,633
93-Electricity Charges	3,32,159	11,133	3,43,292

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	94-Water Charges	2,839	0	2,839
			**********		----------	----------	----------
			TOTAL(MH)		2,51,88,920	19,26,005	2,71,14,925
			2235	50-Other Charges	1,00,000	0	1,00,000
			2235	91-Medical Reimbursement	77,858	0	77,858
			**********		----------	----------	----------
			TOTAL(MH)		1,77,858	0	1,77,858
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TOTAL(DDO)					2,53,66,778	19,26,005	2,72,92,783

ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-Salaries	15,08,849	1,71,507	16,80,356
		08-Hiring of Vehicles for Office use	0	80,270	80,270
		13-Office Expenses	53,784	24,893	78,677
		16-Publications	0	1,81,000	1,81,000
		21-Supplies and Materials	0	10,20,800	10,20,800
		28-Professional Services	10,88,211	1,33,550	12,21,761
		93-Electricity Charges	1,60,154	12,830	1,72,984
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TOTAL(MH)			28,10,998	16,24,850	44,35,848

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TOTAL(DDO)						28,10,998	16,24,850	44,35,848
TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-Salaries				22,36,453	2,33,042	24,69,495
		08-Hiring of Vehicles for Office use				0	86,590	86,590

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
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ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT	2015	13-Office Expenses	54,039	58,054	1,12,093

ELECTION OFFICER FOR DEPUTY

COMMISSIONER, ROPAR

16-Publications	7,480	0	7,480
18-Conferences, Seminars, Workshops, Tours etc.	0	1,14,900	1,14,900
28-Professional Services	11,42,459	1,26,452	12,68,911
93-Electricity Charges	90,000	5,853	95,853
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TOTAL(MH)	35,30,431	6,24,891	41,55,322

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TOTAL(DDO)	35,30,431	6,24,891	41,55,322

TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-Salaries	34,60,962	3,56,855	38,17,817
		08-Hiring of Vehicles for Office use	90,000	52,000	1,42,000
		13-Office Expenses	3,18,315	5,82,928	9,01,243
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,33,800	1,33,800
		28-Professional Services	4,86,196	54,405	5,40,601
		92-Telephone	13,208	0	13,208
		93-Electricity Charges	37,270	0	37,270
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TOTAL(MH)			44,05,951	11,79,988	55,85,939

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TOTAL(DDO)					44,05,951	11,79,988	55,85,939
TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-Salaries			25,48,769	2,25,211	27,73,980

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	08-Hiring of Vehicles for Office use	0	77,410	77,410
				11-Domestic Travel Expenses	0	848	848

13-Office Expenses	26,397	46,105	72,502
16-Publications	0	1,17,000	1,17,000
18-Conferences, Seminars, Workshops, Tours etc.	0	1,08,000	1,08,000
21-Supplies and Materials	0	4,34,060	4,34,060
28-Professional Services	5,26,442	65,282	5,91,724
93-Electricity Charges	84,743	7,078	91,821
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TOTAL(MH)	31,86,351	10,80,994	42,67,345

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TOTAL(DDO)			31,86,351	10,80,994	42,67,345
TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-Salaries	53,38,355	6,58,675	59,97,030
		08-Hiring of Vehicles for Office use	0	90,000	90,000
		13-Office Expenses	23,833	0	23,833
		18-Conferences, Seminars, Workshops, Tours etc.	0	2,80,200	2,80,200
		28-Professional Services	9,63,812	93,930	10,57,742
		91-Medical Reimbursement	0	8,000	8,000

				92-Telephone	14,266	0	14,266	
				93-Electricity Charges	40,916	0	40,916	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			63,81,182	11,30,805	75,11,987
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		TOTAL(DDO)			63,81,182	11,30,805	75,11,987
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-Salaries	57,56,792	12,17,664	69,74,456
				08-Hiring of Vehicles for	17,06,733	12,17,415	29,24,148

		Office use			
		13-Office Expenses	2,55,155	39,303	2,94,458
		18-Conferences, Seminars, Workshops, Tours etc.	0	3,69,100	3,69,100
		28-Professional Services	8,20,777	3,04,058	11,24,835
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	TOTAL(MH)		85,39,457	31,47,540	1,16,86,997
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TOTAL(DDO)			85,39,457	31,47,540	1,16,86,997
TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-Salaries	28,51,665	3,21,256	31,72,921

08-Hiring of Vehicles for Office use	0	78,298	78,298
11-Domestic Travel Expenses	0	3,530	3,530
13-Office Expenses	17,294	0	17,294
16-Publications	0	6,966	6,966
18-Conferences, Seminars, Workshops, Tours etc.	0	93,100	93,100
26-Advertising and Publicity	0	1,73,465	1,73,465
28-Professional	6,84,665	49,00,496	55,85,161

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
				Services			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	50-Other Charges	10,00,000	0	10,00,000
				91-Medical Reimbursement	19,992	0	19,992
				93-Electricity Charges	1,32,292	8,026	1,40,318
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TOTAL(MH)					47,05,908	55,85,137	1,02,91,045
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)			48,05,908	55,85,137	1,03,91,045
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-Salaries	18,37,003	2,50,462	20,87,465
		02-Wages	31,950	2,700	34,650
		11-Domestic Travel Expenses	0	4,400	4,400
		13-Office Expenses	14,835	35,460	50,295
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,06,400	1,06,400
		28-Professional Services	12,02,401	57,42,869	69,45,270

				92-Telephone	5,045	0	5,045	
				93-Electricity Charges	2,88,694	0	2,88,694	
			**********		----------	----------	----------	
			TOTAL(MH)		33,79,928	61,42,291	95,22,219	
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TOTAL(DDO)					33,79,928	61,42,291	95,22,219	
		TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT	2015	01-Salaries	25,68,078	2,59,615	28,27,693	

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

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	13-Office Expenses	69,243	3,245	72,488
				16-Publications	0	4,94,000	4,94,000
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,08,800	1,08,800
				21-Supplies and Materials	0	27,89,800	27,89,800
				27-Minor Works	3,91,469	0	3,91,469
				28-Professional Services	73,55,118	1,41,302	74,96,420
				93-Electricity Charges	1,14,452	6,698	1,21,150
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TOTAL(MH)					1,04,98,360	38,03,460	1,43,01,820

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TOTAL(DDO)			1,04,98,360	38,03,460	1,43,01,820
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-Salaries	28,81,843	2,48,708	31,30,551
		13-Office Expenses	61,776	8,600	70,376
		18-Conferences, Seminars, Workshops, Tours etc.	0	95,000	95,000
		28-Professional Services	10,29,113	1,11,974	11,41,087
		93-Electricity Charges	1,08,087	0	1,08,087

				94-Water Charges	0	5,975	5,975
			**********	----------	----------	----------	----------
			TOTAL(MH)		40,80,819	4,70,257	45,51,076
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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)			40,80,819	4,70,257	45,51,076
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-Salaries	97,15,550	9,27,588	1,06,43,138
				08-Hiring of Vehicles for	44,26,204	16,90,000	61,16,204

Office use			
10-POL of Office Vehicles	9,29,432	4,98,112	14,27,544
13-Office Expenses	45,62,643	22,25,074	67,87,717
16-Publications	43,00,537	18,70,952	61,71,489
18-Conferences, Seminars, Workshops, Tours etc.	0	3,49,100	3,49,100
21-Supplies and Materials	0	10,10,800	10,10,800
28-Professional Services	22,33,866	2,55,024	24,88,890
91-Medical Reimbursement	48,826	13,657	62,483
92-Telephone	0	7,169	7,169

		93-Electricity Charges	1,85,000	53,000	2,38,000
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	TOTAL(MH)		2,64,02,058	89,00,476	3,53,02,534
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TOTAL(DDO)			2,64,02,058	89,00,476	3,53,02,534
TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-Salaries	38,78,442	4,62,945	43,41,387
		08-Hiring of Vehicles for Office use	0	85,400	85,400
		10-POL of Office Vehicles	0	7,230	7,230
		13-Office Expenses	1,14,264	53,860	1,68,124

				18-Conferences,	0	2,57,700	2,57,700	
				Seminars,				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops,			
				Tours etc.			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	28-Professional Services	7,44,097	92,564	8,36,661
				91-Medical Reimbursement	93,750	31,730	1,25,480
				93-Electricity Charges	1,00,000	40,000	1,40,000
			**********		----------	----------	----------
			TOTAL(MH)		49,30,553	10,31,429	59,61,982

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TOTAL(DDO)			49,30,553	10,31,429	59,61,982
TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-Salaries	32,08,219	3,84,798	35,93,017
		08-Hiring of Vehicles for Office use	0	1,32,179	1,32,179
		11-Domestic Travel Expenses	0	2,890	2,890
		13-Office Expenses	95,309	5,425	1,00,734
		16-Publications	11,167	0	11,167
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,56,700	1,56,700

	28-Professional Services	14,56,636	1,73,659	16,30,295
	91-Medical Reimbursement	10,015	8,093	18,108
	92-Telephone	13,847	1,533	15,380
	93-Electricity Charges	2,24,103	15,844	2,39,947
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TOTAL(MH)		50,19,296	8,81,121	59,00,417
2235	91-Medical Reimbursement	17,419	0	17,419
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TOTAL(MH)		17,419	0	17,419

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
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		TOTAL(DDO)			50,36,715	8,81,121	59,17,836
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	1,29,03,336	14,25,884	1,43,29,220
				08-Hiring of Vehicles for Office use	90,000	0	90,000
				11-Domestic Travel Expenses	0	1,510	1,510
				13-Office Expenses	2,33,946	17,553	2,51,499
				18-Conferences,	0	3,66,200	3,66,200

Seminars,			
Workshops,			
Tours etc.			
28-Professional Services	25,58,742	1,91,859	27,50,601
91-Medical Reimbursement	0	86,144	86,144
93-Electricity Charges	77,610	23,400	1,01,010
94-Water Charges	3,080	1,700	4,780
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TOTAL(MH)	1,58,66,714	21,14,250	1,79,80,964
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TOTAL(DDO)	1,58,66,714	21,14,250	1,79,80,964

TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-Salaries	27,71,734	2,69,140	30,40,874
		08-Hiring of Vehicles for Office use	90,000	0	90,000
		13-Office Expenses	13,30,721	0	13,30,721
		28-Professional Services	5,96,182	93,563	6,89,745
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		47,88,637	3,62,703	51,51,340

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		TOTAL(DDO)			47,88,637	3,62,703	51,51,340
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	TOTAL(CCO)				69,91,26,010	8,28,58,655	78,19,84,665
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TOTAL(DEPT)					69,91,26,010	8,28,58,655	78,19,84,665
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-Salaries	2,80,84,245	26,32,092	3,07,16,337
				08-Hiring of Vehicles for Office use	2,80,000	70,000	3,50,000
				09-Repair and Maintenance of Staff Cars	27,027	0	27,027

10-POL of Office Vehicles	31,154	23,127	54,281
11-Domestic Travel Expenses	2,84,550	2,08,121	4,92,671
13-Office Expenses	61,844	36,490	98,334
17-Hospitality and Entertainment	9,785	0	9,785
91-Medical Reimbursement	2,76,646	1,18,588	3,95,234
92-Telephone	29,587	2,747	32,334
93-Electricity Charges	80,178	0	80,178
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TOTAL(MH)	2,91,65,016	30,91,165	3,22,56,181

			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	4,02,878	4,34,787	8,37,665
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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)		5,02,878	4,34,787	9,37,665
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		TOTAL(DDO)			2,96,67,894	35,25,952	3,31,93,846
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	TOTAL(CCO)				2,96,67,894	35,25,952	3,31,93,846
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TOTAL(DEPT)					2,96,67,894	35,25,952	3,31,93,846
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2039	01-Salaries	2,52,000	0	2,52,000
				08-Hiring of Vehicles for Office use	4,94,996	80,000	5,74,996
				09-Repair and Maintenance of Staff Cars	4,120	0	4,120
				10-POL of Office Vehicles	96,624	70,323	1,66,947
				92-Telephone	2,966	0	2,966
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TOTAL(MH)		8,50,706	1,50,323	10,01,029
2040	01-Salaries	3,24,440	0	3,24,440
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TOTAL(MH)		3,24,440	0	3,24,440
2043	01-Salaries	35,79,015	8,13,563	43,92,578
	13-Office Expenses	58,133	6,619	64,752
	91-Medical Reimbursement	10,395	0	10,395
	92-Telephone	2,165	0	2,165
	93-Electricity Charges	1,78,368	15,586	1,93,954
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TOTAL(MH)		38,28,076	8,35,768	46,63,844
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		TOTAL(DDO)				50,03,222	9,86,091	59,89,313

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-Salaries	1,45,38,079	23,34,005	1,68,72,084
				08-Hiring of Vehicles for Office use	14,91,525	0	14,91,525
				09-Repair and Maintenance of Staff Cars	13,480	0	13,480
				10-POL of	99,068	68,836	1,67,904

	Office Vehicles			
	13-Office	6,000	1,00,741	1,06,741
	Expenses			
	91-Medical	46,868	0	46,868
	Reimbursement			
	92-Telephone	4,290	267	4,557
**********		----------	----------	----------
TOTAL(MH)		1,61,99,310	25,03,849	1,87,03,159

2040	01-Salaries	42,74,507	2,12,376	44,86,883
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TOTAL(MH)		42,74,507	2,12,376	44,86,883

2043	01-Salaries	2,37,23,969	31,51,432	2,68,75,401
	02-Wages	7,690	0	7,690
	13-Office	3,35,925	70,690	4,06,615
	Expenses			
	91-Medical	2,06,362	0	2,06,362

	Reimbursement			
	92-Telephone	44,379	1,350	45,729
	93-Electricity	8,24,447	0	8,24,447
	Charges			
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TOTAL(MH)		2,51,42,772	32,23,472	2,83,66,244
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	2,36,870	70,407	3,07,277
	Reimbursement			
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TOTAL(MH)		3,36,870	70,407	4,07,277

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
		**********					
		TOTAL(DDO)			4,59,53,459	60,10,104	5,19,63,563
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	01-Salaries	1,23,43,450	11,90,140	1,35,33,590
				93-Electricity Charges	34,68,583	16,280	34,84,863
		**********					
		TOTAL(MH)			1,58,12,033	12,06,420	1,70,18,453
			2043	01-Salaries	2,30,33,083	27,96,779	2,58,29,862
				13-Office Expenses	1,14,615	40,607	1,55,222
				91-Medical	29,833	4,450	34,283

	Reimbursement			
	92-Telephone	1,227	2,300	3,527
	93-Electricity	5,16,590	0	5,16,590
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,36,95,348	28,44,136	2,65,39,484
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	17,34,996	1,29,739	18,64,735
	Reimbursement			
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TOTAL(MH)		18,34,996	1,29,739	19,64,735
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TOTAL(DDO)		4,13,42,377	41,80,295	4,55,22,672

ASSISTANT EXCISE & TAXATION		2039	01-Salaries	17,68,786	0	17,68,786		
COMMISSIONER,NAWANSHAHAR								
			08-Hiring of	1,70,000	4,15,000	5,85,000		
			Vehicles for					
			Office use					
			10-POL of	34,918	31,093	66,011		
			Office Vehicles					
		**********		19,73,704	4,46,093	24,19,797		
TOTAL(MH)								

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2040	01-Salaries	21,66,856	2,66,804	24,33,660

CHANDIGARH

	91-Medical Reimbursement	0	27,241	27,241
**********		----------	----------	----------
TOTAL(MH)		21,66,856	2,94,045	24,60,901
2043	01-Salaries	63,68,143	5,57,374	69,25,517
	02-Wages	0	10,984	10,984
	13-Office Expenses	74,818	40,023	1,14,841
	92-Telephone	1,816	4,378	6,194
	93-Electricity Charges	1,45,800	28,259	1,74,059
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TOTAL(MH)		65,90,577	6,41,018	72,31,595
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)			1,08,31,137	13,81,156	1,22,12,293
ASSISTANT EXCISE AND TAXATATION COMMISSIONER,MOHALI	2039	01-Salaries	83,21,154	0	83,21,154
		08-Hiring of Vehicles for Office use	12,31,000	4,09,450	16,40,450
		09-Repair and Maintenance of Staff Cars	2,03,166	7,245	2,10,411
		10-POL of Office Vehicles	5,20,920	2,02,233	7,23,153
		13-Office	2,62,970	0	2,62,970

		Expenses					
		92-Telephone			6,463	0	6,463
		**********			----------	----------	----------
		TOTAL(MH)			1,05,45,673	6,18,928	1,11,64,601
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,05,45,673	6,18,928	1,11,64,601
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2040	01-Salaries	18,93,003	2,09,644	21,02,647
		**********			----------	----------	----------

TOTAL(MH)		18,93,003	2,09,644	21,02,647
2043	01-Salaries	55,28,423	3,64,246	58,92,669
	02-Wages	4,394	0	4,394
	13-Office Expenses	4,950	0	4,950
	91-Medical Reimbursement	27,599	0	27,599
	92-Telephone	1,403	0	1,403
	93-Electricity Charges	4,96,600	0	4,96,600
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TOTAL(MH)		60,63,369	3,64,246	64,27,615
2235	91-Medical Reimbursement	0	2,39,791	2,39,791
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TOTAL(MH)		0	2,39,791	2,39,791

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TOTAL(DDO)			79,56,372	8,13,681	87,70,053
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2040	01-Salaries	4,64,305	1,35,058	5,99,363
	**********		----------	----------	----------
	TOTAL(MH)		4,64,305	1,35,058	5,99,363
	2043	01-Salaries	85,49,883	0	85,49,883
		10-POL of Office Vehicles	36,914	0	36,914
		13-Office Expenses	27,550	0	27,550
		91-Medical Reimbursement	1,01,686	0	1,01,686

				93-Electricity Charges	1,66,420	0	1,66,420	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			88,82,453	0	88,82,453
		********************************			----------	----------	----------
		TOTAL(DDO)			93,46,758	1,35,058	94,81,816
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC),MADHOPUR	2040	01-Salaries	0	3,59,603	3,59,603
		**********			----------	----------	----------

TOTAL(MH)		0	3,59,603	3,59,603
2043	01-Salaries	67,13,572	0	67,13,572
	13-Office Expenses	17,594	0	17,594
	92-Telephone	11,205	0	11,205
	93-Electricity Charges	37,935	0	37,935
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TOTAL(MH)		67,80,306	0	67,80,306
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TOTAL(DDO)		67,80,306	3,59,603	71,39,909
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-Salaries	52,51,631	4,94,354	57,45,985
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TOTAL(MH)		52,51,631	4,94,354	57,45,985
2043	01-Salaries	2,02,27,702	9,68,468	2,11,96,170
	02-Wages	15,548	0	15,548
	13-Office Expenses	68,997	19,160	88,157
	50-Other Charges	7,500	0	7,500
	91-Medical Reimbursement	3,04,401	73,951	3,78,352
	92-Telephone	706	0	706
	93-Electricity Charges	1,93,132	0	1,93,132
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TOTAL(MH)		2,08,17,986	10,61,579	2,18,79,565

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,60,69,617	15,55,933	2,76,25,550
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-Salaries	17,72,505	1,37,872	19,10,377
		**********					
		TOTAL(MH)			17,72,505	1,37,872	19,10,377
			2043	01-Salaries	41,44,881	0	41,44,881
				02-Wages	28,057	0	28,057
		**********					
		TOTAL(MH)			41,72,938	0	41,72,938

	2235	91-Medical Reimbursement	52,351	0	52,351
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	TOTAL(MH)		52,351	0	52,351
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TOTAL(DDO)			59,97,794	1,37,872	61,35,666
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-Salaries	55,84,821	7,34,553	63,19,374
	**********		----------	----------	----------
	TOTAL(MH)		55,84,821	7,34,553	63,19,374
	2235	91-Medical Reimbursement	1,29,144	83,051	2,12,195
	**********		----------	----------	----------
	TOTAL(MH)		1,29,144	83,051	2,12,195

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TOTAL(DDO)					57,13,965	8,17,604	65,31,569	
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-Salaries			69,56,532	0	69,56,532	
	**********				----------	----------	----------	
	TOTAL(MH)				69,56,532	0	69,56,532	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2043	01-Salaries	1,14,76,086	11,32,131	1,26,08,217

	09-Repair and Maintenance of Staff Cars	6,192	0	6,192
	10-POL of Office Vehicles	5,056	0	5,056
	13-Office Expenses	8,704	0	8,704
	26-Advertising and Publicity	68,461	0	68,461
	91-Medical Reimbursement	2,30,644	0	2,30,644
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TOTAL(MH)		1,17,95,143	11,32,131	1,29,27,274
2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	1,03,564	4,71,282	5,74,846
	**********		----------	----------	----------
	TOTAL(MH)		2,03,564	4,71,282	6,74,846
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TOTAL(DDO)			1,89,55,239	16,03,413	2,05,58,652
ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2039	01-Salaries	35,11,046	0	35,11,046
		08-Hiring of Vehicles for Office use	2,20,000	0	2,20,000
	**********		----------	----------	----------
	TOTAL(MH)		37,31,046	0	37,31,046

		2040	01-Salaries	88,09,885	19,17,505	1,07,27,390	
			93-Electricity Charges	10,58,820	7,41,180	18,00,000	
		**********		----------	----------	----------	
		TOTAL(MH)		98,68,705	26,58,685	1,25,27,390	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2043	01-Salaries	2,32,96,523	0	2,32,96,523
				13-Office Expenses	13,960	0	13,960
				50-Other Charges	90,000	0	90,000

		91-Medical	2,14,242	0	2,14,242
		Reimbursement			
		92-Telephone	2,356	0	2,356
	**********		----------	----------	----------
	TOTAL(MH)		2,36,17,081	0	2,36,17,081
	2235	91-Medical	3,11,511	1,96,116	5,07,627
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,11,511	1,96,116	5,07,627
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TOTAL(DDO)			3,75,28,343	28,54,801	4,03,83,144
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	66,86,304	6,92,419	73,78,723
COMMISSIONER CUM DEPUTY					
DIRECTOR,CHANDIGARH					

	02-Wages	2,86,929	31,881	3,18,810
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TOTAL(MH)		69,73,233	7,24,300	76,97,533
2043	01-Salaries	2,51,43,142	18,59,300	2,70,02,442
	09-Repair and Maintenance of Staff Cars	4,838	7,646	12,484
	10-POL of Office Vehicles	1,03,010	40,670	1,43,680
	13-Office Expenses	79,740	61,681	1,41,421
	91-Medical Reimbursement	1,65,029	0	1,65,029
	92-Telephone	16,755	1,111	17,866
	93-Electricity Charges	30,545	2,164	32,709

				94-Water Charges	48,614	13,247	61,861	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,55,91,673	19,85,819	2,75,77,492
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2235	91-Medical Reimbursement	6,11,844	13,827	6,25,671
			**********		----------	----------	----------
			TOTAL(MH)		6,11,844	13,827	6,25,671
			**********		----------	----------	----------
			TOTAL(DDO)		3,31,76,750	27,23,946	3,59,00,696

ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-Salaries	97,18,554	0	97,18,554
		08-Hiring of Vehicles for Office use	3,77,230	1,19,700	4,96,930
		09-Repair and Maintenance of Staff Cars	33,412	3,550	36,962
		10-POL of Office Vehicles	1,35,356	0	1,35,356
		92-Telephone	1,300	0	1,300
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TOTAL(MH)			1,02,65,852	1,23,250	1,03,89,102
2040	01-Salaries		1,64,88,301	19,79,273	1,84,67,574

	10-POL of Office Vehicles	58,715	0	58,715
	50-Other Charges	5,93,006	0	5,93,006
	91-Medical Reimbursement	0	24,491	24,491
	93-Electricity Charges	9,73,080	0	9,73,080
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TOTAL(MH)		1,81,13,102	20,03,764	2,01,16,866
2043	01-Salaries	3,35,88,947	54,60,632	3,90,49,579
	13-Office Expenses	2,23,665	2,21,622	4,45,287

NAME OF 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	91-Medical Reimbursement	54,500	58,961	1,13,461
				92-Telephone	15,438	11,628	27,066
				93-Electricity Charges	1,00,400	19,160	1,19,560
			**********		----------	----------	----------
			TOTAL(MH)		3,39,82,950	57,72,003	3,97,54,953
			2235	91-Medical Reimbursement	37,411	35,161	72,572
			**********		----------	----------	----------
			TOTAL(MH)		37,411	35,161	72,572
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TOTAL(DDO)					6,23,99,315	79,34,178	7,03,33,493

ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-Salaries	83,36,802	28,34,702	1,11,71,504
		08-Hiring of Vehicles for Office use	4,34,500	0	4,34,500
		10-POL of Office Vehicles	1,54,774	1,48,447	3,03,221
		92-Telephone	2,356	4,649	7,005
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TOTAL(MH)			89,28,432	29,87,798	1,19,16,230
	2040	01-Salaries	31,90,054	3,55,534	35,45,588
		02-Wages	86,193	0	86,193
		91-Medical Reimbursement	0	28,308	28,308

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TOTAL(MH)	32,76,247	3,83,842	36,60,089	
2043	01-Salaries	1,41,05,209	19,87,730	1,60,92,939
	13-Office Expenses	7,022	4,447	11,469
	50-Other Charges	1,68,111	0	1,68,111
	91-Medical Reimbursement	15,695	27,335	43,030

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2043	92-Telephone	2,320	0	2,320

	93-Electricity Charges	6,40,078	0	6,40,078
	94-Water Charges	336	672	1,008
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TOTAL(MH)		1,49,38,771	20,20,184	1,69,58,955
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,38,324	91,784	2,30,108
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TOTAL(MH)		2,38,324	91,784	3,30,108
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TOTAL(DDO)		2,73,81,774	54,83,608	3,28,65,382

ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-Salaries	96,38,239	4,68,501	1,01,06,740
		09-Repair and Maintenance of Staff Cars	0	10,025	10,025
		10-POL of Office Vehicles	86,066	84,404	1,70,470
		92-Telephone	1,350	0	1,350
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TOTAL(MH)			97,25,655	5,62,930	1,02,88,585
	2040	01-Salaries	30,09,497	4,93,313	35,02,810
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TOTAL(MH)			30,09,497	4,93,313	35,02,810
	2043	01-Salaries	1,18,60,718	38,89,788	1,57,50,506
		02-Wages	76,068	13,652	89,720

13-Office Expenses	1,09,908	49,296	1,59,204	
91-Medical Reimbursement	88,349	1,65,129	2,53,478	
92-Telephone	22,208	3,644	25,852	
93-Electricity	2,93,510	50,020	3,43,530	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,24,50,761	41,71,529	1,66,22,290
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2235	91-Medical Reimbursement	23,461	1,52,672	1,76,133

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	TOTAL(MH)		23,461	1,52,672	1,76,133
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TOTAL(DDO)			2,52,09,374	53,80,444	3,05,89,818
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2039	01-Salaries	12,77,768	0	12,77,768
		08-Hiring of Vehicles for Office use	7,92,000	1,32,000	9,24,000
		92-Telephone	1,177	0	1,177
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	TOTAL(MH)		20,70,945	1,32,000	22,02,945
	2040	01-Salaries	26,15,046	4,34,683	30,49,729
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	TOTAL(MH)		26,15,046	4,34,683	30,49,729

2043	01-Salaries	1,77,22,704	16,22,461	1,93,45,165
	02-Wages	43,198	4,985	48,183
	13-Office Expenses	21,125	2,515	23,640
	92-Telephone	591	353	944
	93-Electricity Charges	7,53,772	16,210	7,69,982
	94-Water Charges	0	8,344	8,344
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TOTAL(MH)		1,85,41,390	16,54,868	2,01,96,258
2235	01-Salaries	1,45,796	0	1,45,796
	28-Professional Services	19,702	0	19,702
	91-Medical	6,56,159	66,784	7,22,943

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			8,21,657	66,784	8,88,441
		**********			----------	----------	----------
		TOTAL(DDO)			2,40,49,038	22,88,335	2,63,37,373
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	99,70,659	2,95,622	1,02,66,281
				08-Hiring of Vehicles for Office use	16,94,000	3,44,500	20,38,500

	09-Repair and Maintenance of Staff Cars	16,430	0	16,430
	10-POL of Office Vehicles	87,508	46,097	1,33,605
	13-Office Expenses	0	10,350	10,350
	92-Telephone	5,680	2,736	8,416
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TOTAL(MH)		1,17,74,277	6,99,305	1,24,73,582
2040	01-Salaries	94,46,285	8,64,742	1,03,11,027
	91-Medical Reimbursement	0	1,24,662	1,24,662
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TOTAL(MH)		94,46,285	9,89,404	1,04,35,689

2043	01-Salaries	2,62,91,005	36,10,204	2,99,01,209
	11-Domestic Travel Expenses	0	15,486	15,486
	13-Office Expenses	90,907	24,627	1,15,534
	50-Other Charges	7,500	0	7,500
	92-Telephone	32,152	2,675	34,827
	93-Electricity Charges	4,30,201	38,985	4,69,186
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TOTAL(MH)		2,68,51,765	36,91,977	3,05,43,742
2235	11-Domestic	250	0	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
				Travel Expenses			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2235	91-Medical Reimbursement	10,33,127	2,24,321	12,57,448
			**********		----------	----------	----------
			TOTAL(MH)		10,33,377	2,24,321	12,57,698
	**********				----------	----------	----------
	TOTAL(DDO)				4,91,05,704	56,05,007	5,47,10,711
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-Salaries	1,26,81,151	22,48,667	1,49,29,818
				08-Hiring of Vehicles for Office use	5,68,000	8,58,800	14,26,800

	09-Repair and Maintenance of Staff Cars	14,584	11,750	26,334
	10-POL of Office Vehicles	26,868	0	26,868
	13-Office Expenses	0	31,393	31,393
	92-Telephone	4,050	0	4,050
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TOTAL(MH)		1,32,94,653	31,50,610	1,64,45,263
2040	01-Salaries	60,80,761	7,85,769	68,66,530
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TOTAL(MH)		60,80,761	7,85,769	68,66,530
2043	01-Salaries	3,65,40,856	34,73,343	4,00,14,199
	10-POL of Office Vehicles	0	8,154	8,154

13-Office Expenses	1,19,484	53,054	1,72,538
91-Medical Reimbursement	6,54,051	76,731	7,30,782
92-Telephone	14,683	0	14,683
93-Electricity Charges	3,03,740	1,58,280	4,62,020
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TOTAL(MH)	3,76,32,814	37,69,562	4,14,02,376

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2235	91-Medical Reimbursement	3,08,580	2,55,765	5,64,345

CHANDIGARH

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	TOTAL(MH)		3,08,580	2,55,765	5,64,345
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TOTAL(DDO)			5,73,16,808	79,61,706	6,52,78,514
ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-Salaries	93,44,063	12,20,911	1,05,64,974
		08-Hiring of Vehicles for Office use	5,39,500	3,32,000	8,71,500
		92-Telephone	4,592	0	4,592
	**********		----------	----------	----------
	TOTAL(MH)		98,88,155	15,52,911	1,14,41,066
	2040	01-Salaries	31,21,590	2,53,812	33,75,402
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TOTAL(MH)		31,21,590	2,53,812	33,75,402
2043	01-Salaries	1,22,41,931	23,62,187	1,46,04,118
	09-Repair and Maintenance of Staff Cars	0	4,350	4,350
	10-POL of Office Vehicles	27,885	18,240	46,125
	13-Office Expenses	96,878	29,415	1,26,293
	91-Medical Reimbursement	88,951	0	88,951
	92-Telephone	6,537	0	6,537
	93-Electricity Charges	2,86,388	0	2,86,388
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TOTAL(MH)		1,27,48,570	24,14,192	1,51,62,762

			2071	04-Pensionary	17,77,318	3,92,940	21,70,258
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		17,77,318	3,92,940	21,70,258

NAME OF 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)			2,75,35,633	46,13,855	3,21,49,488
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-Salaries	1,21,62,992	22,85,466	1,44,48,458

	08-Hiring of Vehicles for Office use	10,40,700	1,66,000	12,06,700
	09-Repair and Maintenance of Staff Cars	11,041	0	11,041
	10-POL of Office Vehicles	64,898	0	64,898
	92-Telephone	5,000	0	5,000
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TOTAL(MH)		1,32,84,631	24,51,466	1,57,36,097
2040	01-Salaries	62,95,251	7,38,664	70,33,915
	91-Medical Reimbursement	0	60,061	60,061
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TOTAL(MH)		62,95,251	7,98,725	70,93,976

2043	01-Salaries	3,75,82,767	55,79,724	4,31,62,491
	02-Wages	20,142	8,746	28,888
	13-Office Expenses	1,02,274	1,15,671	2,17,945
	92-Telephone Charges	16,415	566	16,981
	93-Electricity	13,88,670	0	13,88,670
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TOTAL(MH)		3,91,10,268	57,04,707	4,48,14,975

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	0	2,51,325	2,51,325
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TOTAL(MH)		1,00,000	2,51,325	3,51,325

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		TOTAL(DDO)			5,87,90,150	92,06,223	6,79,96,373	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2039	01-Salaries	28,26,277	1,54,382	29,80,659
				08-Hiring of Vehicles for Office use	7,06,300	0	7,06,300
				09-Repair and Maintenance of Staff Cars	32,548	0	32,548
				10-POL of	59,890	0	59,890

	Office Vehicles			
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TOTAL(MH)		36,25,015	1,54,382	37,79,397
2043	01-Salaries	1,75,06,116	0	1,75,06,116
	02-Wages	45,000	0	45,000
	13-Office	78,302	0	78,302
	Expenses			
	91-Medical	2,38,289	0	2,38,289
	Reimbursement			
	92-Telephone	6,625	0	6,625
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TOTAL(MH)		1,78,74,332	0	1,78,74,332
2235	50-Other	1,00,000	0	1,00,000
	Charges			
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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			2,15,99,347	1,54,382	2,17,53,729
ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-Salaries	75,68,467	3,46,970	79,15,437
		09-Repair and Maintenance of Staff Cars	7,950	33,501	41,451
		10-POL of Office Vehicles	2,52,866	38,505	2,91,371
		13-Office Expenses	0	91,265	91,265

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	91-Medical Reimbursement	0	25,535	25,535
			**********		----------	----------	----------
			TOTAL(MH)		78,29,283	5,35,776	83,65,059
			2040	01-Salaries	42,98,830	4,15,967	47,14,797
			**********		----------	----------	----------
			TOTAL(MH)		42,98,830	4,15,967	47,14,797
			2043	01-Salaries	1,15,52,719	9,81,481	1,25,34,200
				02-Wages	26,110	0	26,110
				13-Office Expenses	69,240	52,908	1,22,148
				91-Medical Reimbursement	95,865	57,807	1,53,672

		92-Telephone	13,173	2,356	15,529
		93-Electricity Charges	2,81,381	0	2,81,381
		94-Water Charges	11,319	0	11,319
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TOTAL(MH)			1,20,49,807	10,94,552	1,31,44,359
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TOTAL(DDO)			2,41,77,920	20,46,295	2,62,24,215
ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-Salaries	1,04,93,162	52,96,744	1,57,89,906
		08-Hiring of Vehicles for Office use	7,92,000	4,32,903	12,24,903
		09-Repair and Maintenance of	1,18,163	0	1,18,163

Staff Cars			
10-POL of Office Vehicles	1,19,115	38,924	1,58,039
13-Office Expenses	0	2,38,058	2,38,058
92-Telephone	0	14,426	14,426
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TOTAL(MH)	1,15,22,440	60,21,055	1,75,43,495

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2040	01-Salaries	44,16,473	14,88,341	59,04,814

	10-POL of Office Vehicles	11,013	0	11,013
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TOTAL(MH)		44,27,486	14,88,341	59,15,827
2043	01-Salaries	3,48,07,083	2,07,33,074	5,55,40,157
	02-Wages	13,436	13,182	26,618
	10-POL of Office Vehicles	35,721	23,165	58,886
	13-Office Expenses	80,191	96,233	1,76,424
	91-Medical Reimbursement	0	2,74,558	2,74,558
	92-Telephone	6,113	14,769	20,882
	93-Electricity Charges	3,25,571	78,628	4,04,199
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TOTAL(MH)			3,52,68,115	2,12,33,609	5,65,01,724
2235	50-Other Charges		0	1,00,000	1,00,000
	91-Medical Reimbursement		1,78,707	1,88,368	3,67,075
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TOTAL(MH)			1,78,707	2,88,368	4,67,075
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TOTAL(DDO)			5,13,96,748	2,90,31,373	8,04,28,121
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2039	01-Salaries	19,48,969	0	19,48,969
		09-Repair and Maintenance of Staff Cars	4,950	0	4,950

10-POL of Office Vehicles	45,895	75,084	1,20,979	
92-Telephone	1,176	0	1,176	
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TOTAL(MH)	20,00,990	75,084	20,76,074	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2040	01-Salaries	67,62,153	4,17,496	71,79,649
			**********		----------	----------	----------
			TOTAL(MH)		67,62,153	4,17,496	71,79,649

2043	01-Salaries	85,90,359	8,96,367	94,86,726
	13-Office Expenses	87,394	29,023	1,16,417
	91-Medical Reimbursement	34,236	10,036	44,272
	92-Telephone	5,262	0	5,262
	93-Electricity Charges	3,19,990	0	3,19,990
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TOTAL(MH)		90,37,241	9,35,426	99,72,667
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	2,76,024	44,524	3,20,548
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TOTAL(MH)		3,76,024	44,524	4,20,548

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TOTAL(DDO)			1,81,76,408	14,72,530	1,96,48,938
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2039	01-Salaries	17,72,554	0	17,72,554
		08-Hiring of Vehicles for Office use	3,46,500	0	3,46,500
		09-Repair and Maintenance of Staff Cars	7,000	0	7,000
		10-POL of Office Vehicles	37,595	0	37,595
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TOTAL(MH)			21,63,649	0	21,63,649
	2040	01-Salaries	15,57,963	54,751	16,12,714

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
			TOTAL(MH)		15,57,963	54,751	16,12,714
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2043	01-Salaries	80,39,008	11,83,038	92,22,046
				09-Repair and Maintenance of Staff Cars	0	44,730	44,730
				10-POL of Office Vehicles	29,282	20,126	49,408
				13-Office	2,92,116	47,878	3,39,994

		Expenses			
		91-Medical Reimbursement	0	6,796	6,796
		92-Telephone	10,127	175	10,302
		93-Electricity Charges	3,58,613	62,899	4,21,512
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TOTAL(MH)			87,29,146	13,65,642	1,00,94,788
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TOTAL(DDO)			1,24,50,758	14,20,393	1,38,71,151
ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries	34,43,52,071	0	34,43,52,071
		08-Hiring of Vehicles for Office use	28,80,400	3,78,200	32,58,600

09-Repair and Maintenance of Staff Cars	1,70,786	25,980	1,96,766
10-POL of Office Vehicles	13,03,694	6,08,152	19,11,846
13-Office Expenses	28,35,017	2,86,662	31,21,679
14-Rent, Rates and Taxes	61,974	0	61,974
26-Advertising and Publicity	10,67,714	1,47,145	12,14,859
27-Minor Works	0	52,34,000	52,34,000
28-Professional Services	71,00,912	7,81,017	78,81,929

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	42-Lumpsum Provision	8,605	0	8,605
				91-Medical Reimbursement	7,24,582	3,15,481	10,40,063
				92-Telephone	1,33,637	21,871	1,55,508
			********** TOTAL(MH)		36,06,39,392	77,98,508	36,84,37,900
			2040	01-Salaries	3,20,65,756	34,80,787	3,55,46,543
				13-Office Expenses	8,000	0	8,000
				26-Advertising and Publicity	9,270	38,542	47,812
				92-Telephone	78,912	8,154	87,066

	93-Electricity Charges	7,75,812	89,690	8,65,502
	94-Water Charges	54,720	2,745	57,465
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TOTAL(MH)		3,29,92,470	36,19,918	3,66,12,388
2043	01-Salaries	21,28,58,998	2,39,43,741	23,68,02,739
	02-Wages	3,86,650	15,379	4,02,029
	09-Repair and Maintenance of Staff Cars	11,777	0	11,777
	10-POL of Office Vehicles	52,613	83,687	1,36,300
	11-Domestic Travel Expenses	7,236	0	7,236
	13-Office Expenses	3,37,936	3,26,778	6,64,714

26-Advertising and Publicity	20,739	0	20,739
91-Medical Reimbursement	10,98,497	4,78,043	15,76,540
92-Telephone	16,092	6,460	22,552
93-Electricity Charges	12,41,609	1,70,470	14,12,079
94-Water Charges	0	5,220	5,220

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		21,60,32,147	2,50,29,778	24,10,61,925

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2235	91-Medical Reimbursement	5,12,777	3,12,606	8,25,383
			**********		5,12,777	3,12,606	8,25,383
			TOTAL(MH)				
		********************************			61,01,76,786	3,67,60,810	64,69,37,596
		TOTAL(DDO)					
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-Salaries	1,85,81,454	21,51,531	2,07,32,985
				08-Hiring of Vehicles for Office use	1,83,878	1,58,000	3,41,878
				10-POL of Office Vehicles	0	39,677	39,677

	13-Office Expenses	34,105	11,340	45,445
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TOTAL(MH)		1,87,99,437	23,60,548	2,11,59,985
2040	01-Salaries	5,99,509	5,39,541	11,39,050
	91-Medical Reimbursement	2,39,806	1,36,622	3,76,428
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TOTAL(MH)		8,39,315	6,76,163	15,15,478
2043	01-Salaries	3,35,68,437	40,23,225	3,75,91,662
	02-Wages	49,560	0	49,560
	09-Repair and Maintenance of Staff Cars	9,600	0	9,600
	10-POL of Office Vehicles	21,974	0	21,974

				13-Office Expenses	52,498	0	52,498
				91-Medical Reimbursement	1,07,309	2,24,847	3,32,156
				92-Telephone	13,321	0	13,321

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2043	93-Electricity Charges	5,32,947	22,810	5,55,757
			**********		----------	----------	----------
			TOTAL(MH)		3,43,55,646	42,70,882	3,86,26,528
			2235	50-Other Charges	3,00,000	0	3,00,000

		91-Medical Reimbursement	5,36,413	3,34,774	8,71,187
	**********		----------	----------	----------
	TOTAL(MH)		8,36,413	3,34,774	11,71,187
********************************			----------	----------	----------
TOTAL(DDO)			5,48,30,811	76,42,367	6,24,73,178
ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2039	01-Salaries	28,27,287	0	28,27,287
		08-Hiring of Vehicles for Office use	76,000	1,14,000	1,90,000
		92-Telephone	1,300	0	1,300
	**********		----------	----------	----------
	TOTAL(MH)		29,04,587	1,14,000	30,18,587

2040	01-Salaries	3,78,455	0	3,78,455
**********		----------	----------	----------
TOTAL(MH)		3,78,455	0	3,78,455
2043	01-Salaries	76,54,152	14,47,934	91,02,086
	09-Repair and Maintenance of Staff Cars	5,000	7,500	12,500
	10-POL of Office Vehicles	72,670	32,223	1,04,893
	13-Office Expenses	1,04,161	10,693	1,14,854
	91-Medical Reimbursement	14,355	77,989	92,344
	92-Telephone	2,700	10,000	12,700
	93-Electricity Charges	1,50,410	0	1,50,410

				94-Water	0	30,000	30,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			80,03,448	16,16,339	96,19,787
		******************************			----------	----------	----------
		TOTAL(DDO)			1,12,86,490	17,30,339	1,30,16,829
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2039	01-Salaries	19,57,828	0	19,57,828
				08-Hiring of Vehicles for	78,586	2,58,000	3,36,586

	Office use			
	13-Office	4,88,690	0	4,88,690
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		25,25,104	2,58,000	27,83,104
2040	01-Salaries	86,46,562	10,71,266	97,17,828
	91-Medical Reimbursement	2,37,890	1,56,377	3,94,267
**********		----------	----------	----------
TOTAL(MH)		88,84,452	12,27,643	1,01,12,095
2043	01-Salaries	2,11,04,178	0	2,11,04,178
	02-Wages	59,573	0	59,573
	10-POL of Office Vehicles	57,244	0	57,244
	13-Office	41,160	0	41,160

		Expenses				
		91-Medical	4,90,904	0	4,90,904	
		Reimbursement				
		92-Telephone	5,913	0	5,913	
		93-Electricity	8,73,394	0	8,73,394	
		Charges				
**********			----------	----------	----------	
TOTAL(MH)			2,26,32,366	0	2,26,32,366	
	2235	11-Domestic	380	0	380	
		Travel Expenses				
		91-Medical	2,91,832	3,88,737	6,80,569	
		Reimbursement				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		2,92,212	3,88,737	6,80,949
		********************************					
		TOTAL(DDO)			3,43,34,134	18,74,380	3,62,08,514
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	01-Salaries	2,05,90,601	0	2,05,90,601
				13-Office Expenses	99,604	0	99,604
				91-Medical Reimbursement	14,289	0	14,289
				92-Telephone	1,767	0	1,767
			**********				
			TOTAL(MH)		2,07,06,261	0	2,07,06,261

	2235	91-Medical Reimbursement	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)			2,07,11,261	0	2,07,11,261
ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2039	01-Salaries	25,08,327	0	25,08,327
		08-Hiring of Vehicles for Office use	80,000	0	80,000
		92-Telephone	1,300	0	1,300
	**********		----------	----------	----------
	TOTAL(MH)		25,89,627	0	25,89,627

2040	01-Salaries	15,40,049	2,05,077	17,45,126
**********		----------	----------	----------
TOTAL(MH)		15,40,049	2,05,077	17,45,126
2043	01-Salaries	87,19,289	7,36,614	94,55,903
	13-Office Expenses	62,996	1,42,715	2,05,711
	91-Medical Reimbursement	1,44,710	84,440	2,29,150

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2043	92-Telephone	3,653	3,016	6,669

		93-Electricity Charges	4,23,504	0	4,23,504
	**********		----------	----------	----------
	TOTAL(MH)		93,54,152	9,66,785	1,03,20,937
********			----------	----------	----------
TOTAL(DDO)			1,34,83,828	11,71,862	1,46,55,690
DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	01-Salaries	1,05,417	0	1,05,417
	**********		----------	----------	----------
	TOTAL(MH)		1,05,417	0	1,05,417
********			----------	----------	----------
TOTAL(DDO)			1,05,417	0	1,05,417

DEPUTY EXCISE AND TAXATION	2040	01-Salaries	6,13,864	69,885	6,83,749
COMMISSIONER (APPEALS),PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		6,13,864	69,885	6,83,749
	2043	01-Salaries	8,59,605	0	8,59,605
	**********		----------	----------	----------
	TOTAL(MH)		8,59,605	0	8,59,605
	2235	91-Medical Reimbursement	0	68,463	68,463
	**********		----------	----------	----------
	TOTAL(MH)		0	68,463	68,463
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TOTAL(DDO)			14,73,469	1,38,348	16,11,817

		DEPUTY EXCISE AND TAXATION	2043	01-Salaries	47,27,650	14,28,761	61,56,411
		COMMISSIONER (N),JALANDHAR					
				02-Wages	4,140	0	4,140
				13-Office Expenses	9,512	0	9,512

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	93-Electricity Charges	5,94,260	0	5,94,260
			**********		----------	----------	----------
			TOTAL(MH)		53,35,562	14,28,761	67,64,323
			2235	06-Social	32,90,250	0	32,90,250

		Assistance			
		91-Medical	0	66,422	66,422
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		32,90,250	66,422	33,56,672
********************************			----------	----------	----------
TOTAL(DDO)			86,25,812	14,95,183	1,01,20,995
DEPUTY EXCISE AND TAXATION COMMISSIONER (X),PATIALA	2235	91-Medical Reimbursement	0	45,126	45,126
	**********		----------	----------	----------
	TOTAL(MH)		0	45,126	45,126
********************************			----------	----------	----------
TOTAL(DDO)			0	45,126	45,126

DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2039	01-Salaries	0	1,12,424	1,12,424
		09-Repair and Maintenance of Staff Cars	70,416	3,000	73,416
		10-POL of Office Vehicles	87,229	1,18,583	2,05,812
		13-Office Expenses	0	22,542	22,542
		92-Telephone	1,606	0	1,606
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TOTAL(MH)			1,59,251	2,56,549	4,15,800
2040		01-Salaries	13,74,089	84,783	14,58,872
		91-Medical Reimbursement	27,580	0	27,580
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			TOTAL(MH)		14,01,669	84,783	14,86,452	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2043	01-Salaries	14,99,573	0	14,99,573
		**********			----------	----------	----------
		TOTAL(MH)			14,99,573	0	14,99,573
		**********			----------	----------	----------
	TOTAL(DDO)				30,60,493	3,41,332	34,01,825
		DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR	2043	01-Salaries	33,92,052	0	33,92,052

DIVISION(HEADQUARTER AT BHATINDA)					
	**********		----------	----------	----------
	TOTAL(MH)		33,92,052	0	33,92,052
********************************			----------	----------	----------
TOTAL(DDO)			33,92,052	0	33,92,052
DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-Salaries	65,49,667	0	65,49,667
		13-Office Expenses	6,806	0	6,806
	**********		----------	----------	----------
	TOTAL(MH)		65,56,473	0	65,56,473
********************************			----------	----------	----------
TOTAL(DDO)			65,56,473	0	65,56,473

DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-Salaries	0	11,83,663	11,83,663
		08-Hiring of Vehicles for Office use	0	3,28,000	3,28,000
		13-Office Expenses	0	57,197	57,197
		92-Telephone	2,789	0	2,789
	**********		----------	----------	----------
	TOTAL(MH)		2,789	15,68,860	15,71,649
	2040	01-Salaries	15,91,546	2,46,314	18,37,860
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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)		15,91,546	2,46,314	18,37,860
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2043	01-Salaries	34,43,744	0	34,43,744
				13-Office Expenses	15,908	0	15,908
				91-Medical Reimbursement	15,067	0	15,067
				92-Telephone	6,642	0	6,642
				93-Electricity Charges	53,750	0	53,750
			**********		35,35,111	0	35,35,111
			TOTAL(MH)				
			2235	50-Other	10,000	0	10,000

		Charges			
		91-Medical	0	30,505	30,505
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,000	30,505	40,505
********************************			----------	----------	----------
TOTAL(DDO)			51,39,446	18,45,679	69,85,125

DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	11,39,887	14,38,236	25,78,123
		08-Hiring of Vehicles for Office use	0	1,15,500	1,15,500
		10-POL of Office Vehicles	42,647	1,84,597	2,27,244
		13-Office	0	22,413	22,413

		Expenses					
		92-Telephone			1,300	0	1,300
**********			----------	----------	----------	----------	----------
TOTAL(MH)					11,83,834	17,60,746	29,44,580
2040		01-Salaries			1,12,786	0	1,12,786
		91-Medical			9,890	0	9,890
		Reimbursement					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,22,676	0	1,22,676
EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2043	01-Salaries	42,76,892	0	42,76,892

TAXATION COMMISSIONER, PUNJAB, CHANDIGARH		93-Electricity Charges	3,88,180	0	3,88,180
	**********		----------	----------	----------
	TOTAL(MH)		46,65,072	0	46,65,072
	2235	91-Medical Reimbursement	0	5,885	5,885
	**********		----------	----------	----------
	TOTAL(MH)		0	5,885	5,885
**********			----------	----------	----------
TOTAL(DDO)			59,71,582	17,66,631	77,38,213
DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries	39,03,505	4,01,83,674	4,40,87,179

	08-Hiring of Vehicles for Office use	83,400	4,98,400	5,81,800
	13-Office Expenses	0	2,99,952	2,99,952
	28-Professional Services	0	7,87,202	7,87,202
	92-Telephone	0	1,745	1,745
**********		----------	----------	----------
TOTAL(MH)		39,86,905	4,17,70,973	4,57,57,878
2040	01-Salaries	18,48,662	2,03,363	20,52,025
	91-Medical Reimbursement	0	4,868	4,868
**********		----------	----------	----------
TOTAL(MH)		18,48,662	2,08,231	20,56,893
2043	01-Salaries	67,38,729	0	67,38,729

				13-Office Expenses	62,756	0	62,756
				92-Telephone Charges	12,511	0	12,511
				93-Electricity Charges	76,730	0	76,730

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		68,90,726	0	68,90,726
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2235	91-Medical Reimbursement	26,32,432	20,40,075	46,72,507
			**********		----------	----------	----------

	TOTAL(MH)		26,32,432	20,40,075	46,72,507
**********		----------	----------	----------	
TOTAL(DDO)			1,53,58,725	4,40,19,279	5,93,78,004
DISTRICT COMMANDER,HOME GUARED	2071	04-Pensionary Charges	0	17,520	17,520
	TOTAL(MH)		0	17,520	17,520
**********		----------	----------	----------	
TOTAL(DDO)			0	17,520	17,520
EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2039	01-Salaries	41,44,750	24,73,736	66,18,486
		08-Hiring of Vehicles for	21,02,158	74,342	21,76,500

	Office use			
	09-Repair and Maintenance of Staff Cars	0	22,950	22,950
	10-POL of Office Vehicles	1,34,948	25,316	1,60,264
	13-Office Expenses	0	54,457	54,457
**********		----------	----------	----------
TOTAL(MH)		63,81,856	26,50,801	90,32,657
2235	50-Other Charges	10,000	1,00,000	1,10,000
	91-Medical Reimbursement	2,79,360	2,02,166	4,81,526
**********		----------	----------	----------
TOTAL(MH)		2,89,360	3,02,166	5,91,526

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			66,71,216	29,52,967	96,24,183
		TOTAL(DDO)					
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION OFFICER,HAMIRA	2039	01-Salaries	0	4,72,187	4,72,187
				10-POL of Office Vehicles	0	21,408	21,408
				92-Telephone	0	1,248	1,248
			**********		0	4,94,843	4,94,843
			TOTAL(MH)				

	2235	91-Medical Reimbursement	4,39,552	2,68,084	7,07,636
	**********		----------	----------	----------
	TOTAL(MH)		4,39,552	2,68,084	7,07,636
********			----------	----------	----------
TOTAL(DDO)			4,39,552	7,62,927	12,02,479
JOINT DIRECTOR (EXCISE),,FEROZEPUR DIVISION (HEADQUARTER AT BHATINDA)	2040	01-Salaries	8,32,584	0	8,32,584
	**********		----------	----------	----------
	TOTAL(MH)		8,32,584	0	8,32,584
********			----------	----------	----------
TOTAL(DDO)			8,32,584	0	8,32,584

PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-Salaries	23,83,221	1,43,469	25,26,690
	**********		----------	----------	----------
	TOTAL(MH)		23,83,221	1,43,469	25,26,690
	2043	01-Salaries	74,20,277	8,37,504	82,57,781
		13-Office Expenses	59,990	0	59,990
		18-Conferences, Seminars, Workshops, Tours etc.	2,03,450	0	2,03,450

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2043	91-Medical Reimbursement	7,18,612	0	7,18,612
				92-Telephone	3,748	0	3,748
				93-Electricity Charges	23,270	0	23,270
			**********				
			TOTAL(MH)		84,29,347	8,37,504	92,66,851
		********************************					
		TOTAL(DDO)			1,08,12,568	9,80,973	1,17,93,541
	*************************						
	TOTAL(CCO)				1,53,80,52,688	21,03,22,537	1,74,83,75,225
**********							
TOTAL(DEPT)					1,53,80,52,688	21,03,22,537	1,74,83,75,225

FINANCIAL COMMISSIONE RS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,SUB DIVISION,JAITU	2054	01-Salaries	6,05,266	0	6,05,266
				02-Wages	74,020	0	74,020
				11-Domestic Travel Expenses	5,040	0	5,040
				13-Office Expenses	30,000	0	30,000
				92-Telephone	911	0	911
**********					----------	----------	----------
TOTAL(MH)					7,15,237	0	7,15,237
			2235	13-Office Expenses	0	3,450	3,450
**********					----------	----------	----------
TOTAL(MH)					0	3,450	3,450

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TOTAL(DDO)				7,15,237	3,450	7,18,687	
DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	01-Salaries		12,33,082	4,61,246	16,94,328	
		02-Wages		2,56,639	51,193	3,07,832	
		11-Domestic Travel Expenses		1,840	0	1,840	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT,	DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	13-Office Expenses	10,170	14,350	24,520

SECRETERIAT CHANDIGARH					
		92-Telephone	1,765	1,779	3,544
		93-Electricity Charges	21,770	0	21,770
		94-Water Charges	0	1,700	1,700
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TOTAL(MH)			15,25,266	5,30,268	20,55,534
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TOTAL(DDO)			15,25,266	5,30,268	20,55,534
DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-Salaries	1,82,99,158	21,11,360	2,04,10,518
		11-Domestic Travel Expenses	34,678	3,905	38,583
		13-Office	51,362	19,468	70,830

	Expenses			
	91-Medical	62,474	0	62,474
	Reimbursement			
	92-Telephone	10,661	1,198	11,859
**********		----------	----------	----------
TOTAL(MH)		1,84,58,333	21,35,931	2,05,94,264
**********		----------	----------	----------
TOTAL(DDO)		1,84,58,333	21,35,931	2,05,94,264

DISTRICT SPORTS OFFICER,AMRITSAR 2071	04-Pensionary	10,98,135	0	10,98,135
	Charges			
**********		----------	----------	----------
TOTAL(MH)		10,98,135	0	10,98,135
**********		----------	----------	----------
TOTAL(DDO)		10,98,135	0	10,98,135

		DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	04-Pensionary Charges	3,79,96,36,544	23,18,77,065	4,03,15,13,609	
				50-Other Charges	6,04,94,907	41,95,212	6,46,90,119	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,86,01,31,451	23,60,72,277	4,09,62,03,728
		********************************			----------	----------	----------
		TOTAL(DDO)			3,86,01,31,451	23,60,72,277	4,09,62,03,728
FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2235	01-Salaries	17,16,934	17,22,682	34,39,616

COMMISSIONE GOVERNMENT,PUNJAB, OFFICER,BHATINDA

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

02-Wages	8,777	8,777	17,554
04-Pensionary Charges	3,00,000	0	3,00,000
08-Hiring of Vehicles for Office use	0	20,833	20,833
13-Office Expenses	0	6,780	6,780
14-Rent, Rates and Taxes	0	2,51,500	2,51,500
21-Supplies and Materials	0	74,800	74,800
28-Professional Services	69,109	1,44,921	2,14,030

		36-Grants-in-ai d (Non-Salary)	0	15,75,000	15,75,000
		91-Medical Reimbursement	53,805	10,55,426	11,09,231
		92-Telephone	804	883	1,687
	**********		----------	----------	----------
	TOTAL(MH)		21,49,429	48,61,602	70,11,031
********************************			----------	----------	----------
TOTAL(DDO)			21,49,429	48,61,602	70,11,031
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2071	04-Pensionary Charges	1,71,71,655	90,71,275	2,62,42,930
	**********		----------	----------	----------
	TOTAL(MH)		1,71,71,655	90,71,275	2,62,42,930
********************************			----------	----------	----------
TOTAL(DDO)			1,71,71,655	90,71,275	2,62,42,930

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	50-Other Charges	12,22,952	1,23,737	13,46,689
**********					----------	----------	----------
TOTAL(MH)					12,22,952	1,23,737	13,46,689
			2071	04-Pensionary Charges	2,22,30,57,855	32,41,25,729	2,54,71,83,584
				50-Other Charges	1,82,98,908	19,59,809	2,02,58,717

	**********		----------	----------	----------
	TOTAL(MH)		2,24,13,56,763	32,60,85,538	2,56,74,42,301
********************************			----------	----------	----------
TOTAL(DDO)			2,24,25,79,715	32,62,09,275	2,56,87,88,990
DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-Salaries	35,76,300	61,959	36,38,259
		02-Wages	1,91,543	0	1,91,543
		11-Domestic Travel Expenses	5,480	0	5,480
		13-Office Expenses	45,455	0	45,455
		91-Medical Reimbursement	24,950	0	24,950
		92-Telephone	12,532	0	12,532
		93-Electricity	40,950	0	40,950

	Charges				
	94-Water	3,000	0	3,000	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		39,00,210	61,959	39,62,169	
2071	04-Pensionary	2,26,90,39,573	31,49,81,132	2,58,40,20,705	
	Charges				
	50-Other	1,71,78,276	25,57,607	1,97,35,883	
	Charges				
	**********	----------	----------	----------	
	TOTAL(MH)	2,28,62,17,849	31,75,38,739	2,60,37,56,588	

NAME OF	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	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2235	01-Salaries	5,10,207	4,43,550	9,53,757
				02-Wages	0	8,452	8,452
				04-Pensionary Charges	3,37,500	97,500	4,35,000
				06-Social Assistance	5,35,41,750	5,36,01,750	10,71,43,500
				10-POL of Office Vehicles	0	3,418	3,418
				13-Office Expenses	0	980	980
				28-Professional Services	1,12,641	2,40,958	3,53,599

34-Scholarships	0	4,50,500	4,50,500	
Stipends				
50-Other Charges	70,000	70,000	1,40,000	
91-Medical Reimbursement	0	9,38,134	9,38,134	
92-Telephone	2,184	1,301	3,485	
93-Electricity Charges	0	18,780	18,780	
**********	----------	----------	----------	
TOTAL(MH)	5,45,74,282	5,58,75,323	11,04,49,605	
******************************	----------	----------	----------	
TOTAL(DDO)	2,34,46,92,341	37,34,76,021	2,71,81,68,362	
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	04-Pensionary Charges	91,31,750	16,02,160	1,07,33,910

				**********			
				TOTAL(MH)	91,31,750	16,02,160	1,07,33,910
********************************							
TOTAL(DDO)					91,31,750	16,02,160	1,07,33,910
DISTRICT TREASURY OFFICER,GURDASPUR	2071	04-Pensionary Charges			7,55,84,44,480	1,52,87,53,411	9,08,71,97,891
		50-Other			13,58,45,322	2,31,56,709	15,90,02,031

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
				**********			
				TOTAL(MH)	7,69,42,89,802	1,55,19,10,120	9,24,61,99,922

		******************************			----------	----------	----------
		TOTAL(DDO)			7,69,42,89,802	1,55,19,10,120	9,24,61,99,922
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,JALANDHAR	2235	04-Pensionary Charges	45,000	0	45,000
				06-Social Assistance	41,93,250	0	41,93,250
				50-Other Charges	11,00,000	0	11,00,000
		**********		----------	----------	----------	
		TOTAL(MH)			53,38,250	0	53,38,250
		******************************			----------	----------	----------
		TOTAL(DDO)			53,38,250	0	53,38,250

DISTRICT TREASURY OFFICER,LUDHIANA	2030	50-Other Charges	65,69,393	10,04,342	75,73,735
	**********		----------	----------	----------
	TOTAL(MH)		65,69,393	10,04,342	75,73,735
	2071	04-Pensionary Charges	7,89,17,31,235	1,78,67,21,214	9,67,84,52,449
		50-Other Charges	21,29,17,102	5,16,99,907	26,46,17,009
	**********		----------	----------	----------
	TOTAL(MH)		8,10,46,48,337	1,83,84,21,121	9,94,30,69,458
******************************			----------	----------	----------
TOTAL(DDO)			8,11,12,17,730	1,83,94,25,463	9,95,06,43,193
DISTRICT TREASURY OFFICER,ROPAR	2235	04-Pensionary Charges	67,500	0	67,500

				50-Other Charges	2,00,000	0	2,00,000	
			**********		----------	----------	----------	
			TOTAL(MH)		2,67,500	0	2,67,500	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,67,500	0	2,67,500
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	TREASURY OFFICER,NAKODAR	2030	50-Other Charges	2,29,833	55,545	2,85,378

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	TOTAL(MH)		2,29,833	55,545	2,85,378
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TOTAL(DDO)			2,29,833	55,545	2,85,378
TREASURY OFFICER,PHILLAUR	2030	50-Other Charges	3,00,329	49,888	3,50,217
	**********		----------	----------	----------
	TOTAL(MH)		3,00,329	49,888	3,50,217
	********************************		----------	----------	----------
	TOTAL(DDO)		3,00,329	49,888	3,50,217
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TOTAL(CCO)			24,30,92,96,756	4,34,54,03,275	28,65,47,00,031

PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	04-Pensionary Charges	13,42,650	6,188	13,48,838
		**********		----------	----------	----------
		TOTAL(MH)		13,42,650	6,188	13,48,838
		2235	01-Salaries	3,54,114	0	3,54,114
			02-Wages	8,776	0	8,776
			10-POL of Office Vehicles	5,653	0	5,653
			28-Professional Services	1,30,093	36,500	1,66,593
			50-Other Charges	0	2,00,000	2,00,000
			91-Medical Reimbursement	1,43,194	2,57,976	4,01,170

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,41,830	4,94,476	11,36,306
		********************************					
		TOTAL(DDO)			19,84,480	5,00,664	24,85,144
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	AC (G) FOR DEPUTY COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER	2071	04-Pensionary Charges	17,52,440	0	17,52,440
			**********				
			TOTAL(MH)		17,52,440	0	17,52,440

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TOTAL(DDO)			17,52,440	0	17,52,440
ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	13,29,270	66,828	13,96,098
	**********		----------	----------	----------
	TOTAL(MH)		13,29,270	66,828	13,96,098
**********			----------	----------	----------
TOTAL(DDO)			13,29,270	66,828	13,96,098
ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	04-Pensionary Charges	11,93,448	12,20,015	24,13,463
	**********		----------	----------	----------
	TOTAL(MH)		11,93,448	12,20,015	24,13,463

2235	50-Other Charges	0	1,00,000	1,00,000		
	91-Medical Reimbursement	1,78,908	53,076	2,31,984		
**********		----------	----------	----------		
TOTAL(MH)		1,78,908	1,53,076	3,31,984		
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TOTAL(DDO)		13,72,356	13,73,091	27,45,447		

ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	53-Major Works	2,67,50,000	0	2,67,50,000			

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

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

			**********		----------	----------	----------
			TOTAL(MH)		2,67,50,000	0	2,67,50,000
		********************************			----------	----------	----------
		TOTAL(DDO)			2,67,50,000	0	2,67,50,000
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	04-Pensionary Charges	8,60,36,552	1,41,22,336	10,01,58,888
			**********		----------	----------	----------
			TOTAL(MH)		8,60,36,552	1,41,22,336	10,01,58,888
		********************************			----------	----------	----------
		TOTAL(DDO)			8,60,36,552	1,41,22,336	10,01,58,888
		ADDITIONAL L.R. AND ADDITIONAL	2071	04-Pensionary	13,49,413	0	13,49,413

SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,49,413	0	13,49,413
********			----------	----------	----------
TOTAL(DDO)			13,49,413	0	13,49,413
ASSIST EXCISE AND TAXTATION COMMISSIONER,BHATINDA	2071	04-Pensionary Charges	7,73,294	1,05,313	8,78,607
	**********		----------	----------	----------
	TOTAL(MH)		7,73,294	1,05,313	8,78,607
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TOTAL(DDO)			7,73,294	1,05,313	8,78,607
ASSISTANT CONTROLLER,(F & A)	2071	04-Pensionary	6,18,990	13,72,670	19,91,660

PUNJAB				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,18,990	13,72,670	19,91,660
********					----------	----------	----------
TOTAL(DDO)					6,18,990	13,72,670	19,91,660
ASSISTANT AGRICULTURE	2235	01-Salaries			64,279	0	64,279
ENGINEER,ASSISTANT AGRICULTURE							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ENGINEER TUBEWELL					
			**********		----------	----------	----------
			TOTAL(MH)		64,279	0	64,279

		********			----------	----------	----------
		TOTAL(DDO)			64,279	0	64,279
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	11-Domestic Travel Expenses	24,400	13,664	38,064
				13-Office Expenses	4,248	0	4,248
				28-Professional Services	95,197	95,197	1,90,394
				92-Telephone	942	0	942
		**********			----------	----------	----------
		TOTAL(MH)			1,24,787	1,08,861	2,33,648
		********			----------	----------	----------
		TOTAL(DDO)			1,24,787	1,08,861	2,33,648

ASSISTANT APPRENTICE	2071	04-Pensionary	65,054	59,216	1,24,270
ADVISOR,R.I.G.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		65,054	59,216	1,24,270
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TOTAL(DDO)			65,054	59,216	1,24,270

ASSISTANT COLLECTOR,F&A CUM	2070	01-Salaries	2,42,54,947	35,79,198	2,78,34,145
ADMINISTRATIVE OFFICE, PUNJAB					
		02-Wages	2,34,113	0	2,34,113
		08-Hiring of	61,600	0	61,600
		Vehicles for			
		Office use			
		09-Repair and	1,02,769	1,03,261	2,06,030
		Maintenance of			

					Staff Cars			
					10-POL of Office Vehicles	5,12,605	0	5,12,605
					11-Domestic	230	0	230

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	13-Office Expenses	1,93,691	1,07,414	3,01,105
				14-Rent, Rates and Taxes	15,776	0	15,776

28-Professional Services	75,551	0	75,551
32-Contributions	4,69,190	3,497	4,72,687
36-Grants-in-aid (Non-Salary)	3,56,875	0	3,56,875
91-Medical Reimbursement	3,09,395	4,61,037	7,70,432
92-Telephone	1,00,403	6,947	1,07,350
93-Electricity Charges	1,61,323	6,015	1,67,338
94-Water Charges	30,698	0	30,698
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TOTAL(MH)	2,68,79,166	42,67,369	3,11,46,535

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TOTAL(DDO)			2,68,79,166	42,67,369	3,11,46,535
ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT, CHANDIGARH	2071	04-Pensionary Charges	6,96,210	12,04,110	19,00,320
	**********		----------	----------	----------
	TOTAL(MH)		6,96,210	12,04,110	19,00,320
	2235	91-Medical Reimbursement	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		12,000	0	12,000
**********			----------	----------	----------
TOTAL(DDO)			7,08,210	12,04,110	19,12,320
ASSISTANT COMMISIONER,EXCISE AND	2071	04-Pensionary	20,19,749	0	20,19,749

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TAXATION, PUNJAB		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		20,19,749	0	20,19,749
		********************************			----------	----------	----------
		TOTAL(DDO)			20,19,749	0	20,19,749
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071	04-Pensionary Charges	47,22,747	15,75,156	62,97,903
			**********		----------	----------	----------

TOTAL(MH)			47,22,747	15,75,156	62,97,903
2235	01-Salaries		1,33,072	24,046	1,57,118
	91-Medical Reimbursement		6,84,771	1,59,812	8,44,583
	92-Telephone		0	1,213	1,213
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TOTAL(MH)			8,17,843	1,85,071	10,02,914
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TOTAL(DDO)			55,40,590	17,60,227	73,00,817
ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2070	01-Salaries	2,11,185	0	2,11,185
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,11,185	0	2,11,185

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TOTAL(DDO)		2,11,185	0	2,11,185	
ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	1,22,82,299	45,19,411	1,68,01,710
**********		----------	----------	----------	
TOTAL(MH)		1,22,82,299	45,19,411	1,68,01,710	
**********		----------	----------	----------	
TOTAL(DDO)		1,22,82,299	45,19,411	1,68,01,710	
ASSISTANT CONTROLLER (F&A)	2052	01-Salaries	1,36,11,379	15,71,296	1,51,82,675

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

		,(GOVERNANCE						
		REFORMS),DIRECTORATE OF						
		GOVERNANCE REFORMS, D-241,						
		SECTOR 74						
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F&A)	2052	09-Repair and	0	9,729	9,729
COMMISSIONE	GOVERNANCE	,(GOVERNANCE		Maintenance of			
RS	REFORMS-CUM-CHIEF	REFORMS),DIRECTORATE OF		Staff Cars			
SECRETERIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,					
	CHANDIGARH	SECTOR 74					
				10-POL of	13,201	0	13,201
				Office Vehicles			
				11-Domestic	0	9,460	9,460
				Travel Expenses			
				13-Office	1,98,961	0	1,98,961
				Expenses			
				26-Advertising	6,816	9,385	16,201
				and Publicity			

28-Professional Services	27,68,116	5,33,397	33,01,513
30-Other Contractual Services	0	2,50,000	2,50,000
31-Grants-in-Aid (Salary)	13,70,187	0	13,70,187
50-Other Charges	9,23,13,610	0	9,23,13,610
91-Medical Reimbursement	10,635	0	10,635
92-Telephone	911	1,127	2,038
93-Electricity Charges	34,29,655	0	34,29,655
94-Water Charges	10,000	0	10,000

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TOTAL(MH)	11,37,33,471	23,84,394	11,61,17,865	
2070	10-POL of Office Vehicles	8,402	0	8,402
	92-Telephone	721	0	721
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TOTAL(MH)	9,123	0	9,123	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	4070	52-Machinery and Equipments	83,74,720	3,46,730	87,21,450

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	TOTAL(MH)		83,74,720	3,46,730	87,21,450
********************************			----------	----------	----------
TOTAL(DDO)			12,21,17,314	27,31,124	12,48,48,438
ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	04-Pensionary Charges	25,17,335	23,27,487	48,44,822
	**********		----------	----------	----------
	TOTAL(MH)		25,17,335	23,27,487	48,44,822
********************************			----------	----------	----------
TOTAL(DDO)			25,17,335	23,27,487	48,44,822
ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	04-Pensionary Charges	30,09,449	0	30,09,449

	**********		----------	----------	----------
	TOTAL(MH)		30,09,449	0	30,09,449
********************************			----------	----------	----------
TOTAL(DDO)			30,09,449	0	30,09,449
ASSISTANT CONTROLLER	2071	04-Pensionary	2,02,660	0	2,02,660
F&A,M.S.E.S.I HOSPITAL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,02,660	0	2,02,660
	2235	01-Salaries	70,294	0	70,294
		08-Hiring of	0	41,400	41,400
		Vehicles for			
		Office use			
		36-Grants-in-ai	0	2,50,000	2,50,000
		d (Non-Salary)			
		50-Other	0	1,00,000	1,00,000

				Charges				
				91-Medical	3,03,959	3,63,822	6,67,781	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	92-Telephone	0	448	448
				93-Electricity Charges	7,251	0	7,251
			**********		----------	----------	----------
			TOTAL(MH)		3,81,504	7,55,670	11,37,174

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TOTAL(DDO)			5,84,164	7,55,670	13,39,834
ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD	2071	04-Pensionary Charges	18,26,010	7,54,170	25,80,180
	**********		----------	----------	----------
	TOTAL(MH)		18,26,010	7,54,170	25,80,180
	2235	91-Medical Reimbursement	0	5,334	5,334
	**********		----------	----------	----------
	TOTAL(MH)		0	5,334	5,334
**********			----------	----------	----------
TOTAL(DDO)			18,26,010	7,59,504	25,85,514

ASSISTANT CONTROLLER,CIVIL SURGEON	2071	04-Pensionary Charges	85,29,758	63,95,381	1,49,25,139
	**********		----------	----------	----------
	TOTAL(MH)		85,29,758	63,95,381	1,49,25,139
**********			----------	----------	----------
TOTAL(DDO)			85,29,758	63,95,381	1,49,25,139
ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	12,33,834	5,76,594	18,10,428
	**********		----------	----------	----------
	TOTAL(MH)		12,33,834	5,76,594	18,10,428
**********			----------	----------	----------
TOTAL(DDO)			12,33,834	5,76,594	18,10,428

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	04-Pensionary Charges	86,32,930	6,58,121	92,91,051
	**********				86,32,930	6,58,121	92,91,051
	TOTAL(MH)				86,32,930	6,58,121	92,91,051
	**********				86,32,930	6,58,121	92,91,051
	TOTAL(DDO)				86,32,930	6,58,121	92,91,051
ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB			2071	04-Pensionary Charges	1,01,91,785	30,61,793	1,32,53,578

	**********		----------	----------	----------
	TOTAL(MH)		1,01,91,785	30,61,793	1,32,53,578
********************************			----------	----------	----------
TOTAL(DDO)			1,01,91,785	30,61,793	1,32,53,578
ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	04-Pensionary Charges	17,95,548	4,64,730	22,60,278
	**********		----------	----------	----------
	TOTAL(MH)		17,95,548	4,64,730	22,60,278
********************************			----------	----------	----------
TOTAL(DDO)			17,95,548	4,64,730	22,60,278
ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	16,88,334	10,07,766	26,96,100
	**********		----------	----------	----------

TOTAL(MH)					16,88,334	10,07,766	26,96,100
2202		01-Salaries			2,83,39,475	5,40,769	2,88,80,244
		02-Wages			3,77,335	0	3,77,335
		13-Office Expenses			0	20,000	20,000
		93-Electricity Charges			22,340	0	22,340
**********					----------	----------	----------
TOTAL(MH)					2,87,39,150	5,60,769	2,92,99,919
2235		01-Salaries			31,421	0	31,421
		28-Professional			79,060	0	79,060

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

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

				Services				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	50-Other Charges	0	3,00,000	3,00,000	
				91-Medical Reimbursement	6,09,841	10,14,802	16,24,643	
			**********		----------	----------	----------	
				TOTAL(MH)	7,20,322	13,14,802	20,35,124	
			**********		----------	----------	----------	
				TOTAL(DDO)	3,11,47,806	28,83,337	3,40,31,143	
ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT			2071	04-Pensionary Charges	23,60,328	0	23,60,328	

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	TOTAL(MH)	23,60,328	0	23,60,328	
	2235	92-Telephone	600	0	600
	**********	----------	----------	----------	
	TOTAL(MH)	600	0	600	
********************************		----------	----------	----------	
TOTAL(DDO)		23,60,928	0	23,60,928	

ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	04-Pensionary Charges	44,43,355	1,87,238	46,30,593
	**********	----------	----------	----------	
	TOTAL(MH)	44,43,355	1,87,238	46,30,593	
********************************		----------	----------	----------	
TOTAL(DDO)		44,43,355	1,87,238	46,30,593	

ASSISTANT CONTROLLER,FOOD AND		2071	04-Pensionary	27,26,490	9,16,847	36,43,337
SUPPLIES CONTROLLER			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		27,26,490	9,16,847	36,43,337
		2235	91-Medical	2,30,635	5,09,839	7,40,474
			Reimbursement			
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,30,635	5,09,839	7,40,474
		**********			----------	----------	----------
		TOTAL(DDO)			29,57,125	14,26,686	43,83,811

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	04-Pensionary Charges	95,44,922	10,46,321	1,05,91,243
			**********		----------	----------	----------
			TOTAL(MH)		95,44,922	10,46,321	1,05,91,243
			**********		----------	----------	----------
		TOTAL(DDO)			95,44,922	10,46,321	1,05,91,243
		ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	04-Pensionary Charges	3,07,43,366	76,38,182	3,83,81,548
			**********		----------	----------	----------
			TOTAL(MH)		3,07,43,366	76,38,182	3,83,81,548
			2235	50-Other	0	1,00,000	1,00,000

		Charges			
		91-Medical	11,44,358	19,23,689	30,68,047
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,44,358	20,23,689	31,68,047
********			----------	----------	----------
TOTAL(DDO)			3,18,87,724	96,61,871	4,15,49,595
ASSISTANT CONTROLLER,PUNJAB	2071	04-Pensionary	1,76,17,771	22,40,589	1,98,58,360
STATE TRANSPORT DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,76,17,771	22,40,589	1,98,58,360
********			----------	----------	----------
TOTAL(DDO)			1,76,17,771	22,40,589	1,98,58,360

		ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	55,76,832	35,39,440	91,16,272
			**********		----------	----------	----------
			TOTAL(MH)		55,76,832	35,39,440	91,16,272

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			55,76,832	35,39,440	91,16,272
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071	04-Pensionary Charges	1,43,60,804	20,46,770	1,64,07,574

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	TOTAL(MH)		1,43,60,804	20,46,770	1,64,07,574
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TOTAL(DDO)			1,43,60,804	20,46,770	1,64,07,574
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	04-Pensionary Charges	32,10,789	0	32,10,789
	**********		----------	----------	----------
	TOTAL(MH)		32,10,789	0	32,10,789
********************************			----------	----------	----------
TOTAL(DDO)			32,10,789	0	32,10,789
ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	04-Pensionary Charges	1,46,99,221	16,25,786	1,63,25,007
	**********		----------	----------	----------

	TOTAL(MH)		1,46,99,221	16,25,786	1,63,25,007
**********			----------	----------	----------
TOTAL(DDO)			1,46,99,221	16,25,786	1,63,25,007
ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	04-Pensionary Charges	20,99,060	11,48,120	32,47,180
	TOTAL(MH)		20,99,060	11,48,120	32,47,180
**********			----------	----------	----------
TOTAL(DDO)			20,99,060	11,48,120	32,47,180
ASSISTANT EXCISE & TAXATION OFFICER,EXCISE AND TAXATION (MOBILE WING), PUNJAB	2071	04-Pensionary Charges	11,83,330	14,14,600	25,97,930

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		11,83,330	14,14,600	25,97,930
			**********		----------	----------	----------
			TOTAL(DDO)		11,83,330	14,14,600	25,97,930
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	04-Pensionary Charges	5,99,723	1,28,355	7,28,078
			**********		----------	----------	----------
			TOTAL(MH)		5,99,723	1,28,355	7,28,078

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TOTAL(DDO)			5,99,723	1,28,355	7,28,078
ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2071	04-Pensionary Charges	12,71,628	1,58,158	14,29,786
	**********		----------	----------	----------
	TOTAL(MH)		12,71,628	1,58,158	14,29,786
**********			----------	----------	----------
TOTAL(DDO)			12,71,628	1,58,158	14,29,786
ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	04-Pensionary Charges	14,77,046	0	14,77,046
	**********		----------	----------	----------
	TOTAL(MH)		14,77,046	0	14,77,046

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TOTAL(DDO)			14,77,046	0	14,77,046	
ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	04-Pensionary Charges	15,68,191	41,32,432	57,00,623	
	**********		----------	----------	----------	
	TOTAL(MH)		15,68,191	41,32,432	57,00,623	
**********			----------	----------	----------	
TOTAL(DDO)			15,68,191	41,32,432	57,00,623	

NAME OF 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 REGISTERAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	13,35,746	6,57,880	19,93,626
			**********		13,35,746	6,57,880	19,93,626
			TOTAL(MH)				
			2235	91-Medical Reimbursement	0	58,900	58,900
			**********		0	58,900	58,900
			TOTAL(MH)				
**********					13,35,746	7,16,780	20,52,526
TOTAL(DDO)							
ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES			2071	04-Pensionary Charges	3,26,800	81,700	4,08,500

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TOTAL(MH)		3,26,800	81,700	4,08,500
**********		----------	----------	----------
TOTAL(DDO)		3,26,800	81,700	4,08,500
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071 04-Pensionary Charges	5,20,910	5,69,846	10,90,756
**********		----------	----------	----------
TOTAL(MH)		5,20,910	5,69,846	10,90,756
	2235 91-Medical Reimbursement	0	5,217	5,217
**********		----------	----------	----------
TOTAL(MH)		0	5,217	5,217
	2425 01-Salaries	89,26,510	9,88,794	99,15,304

11-Domestic	4,960	2,250	7,210	
Travel Expenses				
13-Office	10,250	5,353	15,603	
Expenses				
91-Medical	0	8,937	8,937	
Reimbursement				
**********	----------	----------	----------	
TOTAL(MH)	89,41,720	10,05,334	99,47,054	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			94,62,630	15,80,397	1,10,43,027

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)	2071	04-Pensionary Charges	2,20,714	56,854	2,77,568
		**********		TOTAL(MH)	2,20,714	56,854	2,77,568
		********************************					
		TOTAL(DDO)			2,20,714	56,854	2,77,568
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	04-Pensionary Charges	1,87,118	0	1,87,118
		**********		TOTAL(MH)	1,87,118	0	1,87,118
		********************************					
		TOTAL(DDO)			1,87,118	0	1,87,118

ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-Salaries	23,16,82,756	2,71,32,921	25,88,15,677
		02-Wages	3,87,592	51,876	4,39,468
		13-Office Expenses	7,300	32,300	39,600
		31-Grants-in-Aid (Salary)	1,33,10,926	20,78,793	1,53,89,719
		91-Medical Reimbursement	2,90,966	2,19,408	5,10,374
		93-Electricity Charges	4,40,026	2,648	4,42,674
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TOTAL(MH)			24,61,19,566	2,95,17,946	27,56,37,512
2225		50-Other Charges	99,65,000	0	99,65,000

			**********		----------	----------	----------	
			TOTAL(MH)		99,65,000	0	99,65,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2235	91-Medical Reimbursement	11,11,247	0	11,11,247
			**********		----------	----------	----------
			TOTAL(MH)		11,11,247	0	11,11,247
			********************************		----------	----------	----------
			TOTAL(DDO)		25,71,95,813	2,95,17,946	28,67,13,759

ASSISTANT,HYDRO GROUND WATER	2071	04-Pensionary	29,12,620	7,17,660	36,30,280
RESEARCHES, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		29,12,620	7,17,660	36,30,280
******************************			----------	----------	----------
TOTAL(DDO)			29,12,620	7,17,660	36,30,280

ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	17,57,924	64,116	18,22,040
FOOD AND SUPPLIES CONTROLLER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,57,924	64,116	18,22,040
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TOTAL(DDO)			17,57,924	64,116	18,22,040

BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	01-Salaries	1,04,97,128	11,53,327	1,16,50,455
		02-Wages	13,12,35,422	1,43,49,173	14,55,84,595
		09-Repair and Maintenance of Staff Cars	4,000	0	4,000
		10-POL of Office Vehicles	39,979	26,905	66,884
		11-Domestic Travel Expenses	4,380	0	4,380
		13-Office Expenses	4,000	7,345	11,345
		59-POL of Transport Vehicles	17,107	0	17,107
		91-Medical	1,30,868	9,544	1,40,412

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	92-Telephone Charges	2,758	698	3,456
				93-Electricity Charges	48,340	12,810	61,150
				94-Water Charges	2,039	27,961	30,000
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TOTAL(MH)					14,19,86,021	1,55,87,763	15,75,73,784

	2235	01-Salaries	68,955	0	68,955
		02-Wages	8,375	0	8,375
		91-Medical Reimbursement	64,703	53,863	1,18,566
	**********		----------	----------	----------
	TOTAL(MH)		1,42,033	53,863	1,95,896
**********			----------	----------	----------
TOTAL(DDO)			14,21,28,054	1,56,41,626	15,77,69,680
BATALLION COMMANDER,6TH BATALLION PUNJAB HOME GUARD , FEROZEPUR	2235	06-Social Assistance	2,15,33,250	0	2,15,33,250
		91-Medical Reimbursement	15,864	0	15,864
	**********		----------	----------	----------
	TOTAL(MH)		2,15,49,114	0	2,15,49,114

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TOTAL(DDO)		2,15,49,114	0	2,15,49,114	
BATTALION COMMANDANT,NO.3	2071	04-Pensionary	10,92,940	0	10,92,940
BATTALION, P.H.G.		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)	10,92,940	0	10,92,940	
	******************************	----------	----------	----------	
	TOTAL(DDO)	10,92,940	0	10,92,940	
	BATTALION COMMANDER,6TH	2071	04-Pensionary	11,27,671	0	11,27,671

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		BATTALION, PUNJAB HOME GUARD		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		11,27,671	0	11,27,671
			********************************		----------	----------	----------
			TOTAL(DDO)		11,27,671	0	11,27,671
FINANCIAL	PRINCIPAL SECRETARY,	BATTALION	2235	91-Medical	1,15,129	1,16,378	2,31,507
COMMISSIONE	GOVERNANCE	COMMANDER,BATTALION-11, PUNJAB		Reimbursement			
RS	REFORMS-CUM-CHIEF	HOME GUARDS					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		1,15,129	1,16,378	2,31,507
			********************************		----------	----------	----------
			TOTAL(DDO)		1,15,129	1,16,378	2,31,507

BATTALION COMMANDER,NO.I BN. PUNJAB	2071	04-Pensionary Charges	37,17,259	44,891	37,62,150
	**********		----------	----------	----------
	TOTAL(MH)		37,17,259	44,891	37,62,150
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TOTAL(DDO)			37,17,259	44,891	37,62,150
BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-Salaries	1,54,01,570	14,80,771	1,68,82,341
		02-Wages	3,81,36,024	1,02,89,250	4,84,25,274
		09-Repair and Maintenance of Staff Cars	200	3,170	3,370
		10-POL of Office Vehicles	62,594	0	62,594
		11-Domestic	670	3,840	4,510

Travel Expenses			
13-Office Expenses	20,649	5,840	26,489
32-Contributions	1,840	0	1,840
91-Medical Reimbursement	30,506	0	30,506

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	93-Electricity Charges	34,790	0	34,790

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TOTAL(MH)		5,36,88,843	1,17,82,871	6,54,71,714	
2235	01-Salaries	1,01,400	0	1,01,400	
	91-Medical Reimbursement	9,057	0	9,057	
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TOTAL(MH)		1,10,457	0	1,10,457	
********************************		----------	----------	----------	
TOTAL(DDO)		5,37,99,300	1,17,82,871	6,55,82,171	
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2071	04-Pensionary Charges	0	3,96,330	3,96,330
	**********	----------	----------	----------	
	TOTAL(MH)	0	3,96,330	3,96,330	

**********			----------	----------	----------
TOTAL(DDO)			0	3,96,330	3,96,330
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BATHINDA-II	2071	04-Pensionary Charges	7,75,844	22,528	7,98,372
	**********		----------	----------	----------
	TOTAL(MH)		7,75,844	22,528	7,98,372
	2235	91-Medical Reimbursement	3,800	0	3,800
	**********		----------	----------	----------
	TOTAL(MH)		3,800	0	3,800
**********			----------	----------	----------
TOTAL(DDO)			7,79,644	22,528	8,02,172

		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	04-Pensionary Charges	5,95,560	24,744	6,20,304	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,95,560	24,744	6,20,304

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TOTAL(DDO) 5,95,560 24,744 6,20,304

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2071	04-Pensionary Charges	0	4,46,330	4,46,330

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TOTAL(MH)		0	4,46,330	4,46,330
2202	01-Salaries	2,81,651	0	2,81,651
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TOTAL(MH)		2,81,651	0	2,81,651
2225	50-Other Charges	43,80,000	0	43,80,000
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TOTAL(MH)		43,80,000	0	43,80,000
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)			46,61,651	5,46,330	52,07,981
BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	04-Pensionary Charges	10,51,724	11,73,980	22,25,704
	**********		----------	----------	----------
	TOTAL(MH)		10,51,724	11,73,980	22,25,704
**********			----------	----------	----------
TOTAL(DDO)			10,51,724	11,73,980	22,25,704
BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	04-Pensionary Charges	37,12,952	7,17,976	44,30,928
	**********		----------	----------	----------
	TOTAL(MH)		37,12,952	7,17,976	44,30,928

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2202	01-Salaries	6,28,93,734	70,85,842	6,99,79,576
				02-Wages	2,02,707	0	2,02,707
				13-Office Expenses	5,528	1,894	7,422
				91-Medical Reimbursement	20,048	32,601	52,649
				93-Electricity Charges	2,00,832	11,970	2,12,802

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	TOTAL(MH)		6,33,22,849	71,32,307	7,04,55,156
2235	36-Grants-in-ai d (Non-Salary)		1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(DDO)		6,71,35,801	78,50,283	7,49,86,084
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	39,83,360	0	39,83,360
	**********		----------	----------	----------
	TOTAL(MH)		39,83,360	0	39,83,360
	**********		----------	----------	----------

TOTAL(DDO)					39,83,360	0	39,83,360
BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	04-Pensionary Charges			69,28,668	26,58,799	95,87,467
	**********				----------	----------	----------
	TOTAL(MH)				69,28,668	26,58,799	95,87,467
**********					----------	----------	----------
TOTAL(DDO)					69,28,668	26,58,799	95,87,467
BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-1	2071	04-Pensionary Charges			57,61,983	11,46,913	69,08,896

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

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

			**********		----------	----------	----------
			TOTAL(MH)		57,61,983	11,46,913	69,08,896
			**********		----------	----------	----------
		TOTAL(DDO)			57,61,983	11,46,913	69,08,896
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-3	2071	04-Pensionary Charges	20,61,100	8,53,388	29,14,488
			**********		----------	----------	----------
			TOTAL(MH)		20,61,100	8,53,388	29,14,488
			**********		----------	----------	----------
		TOTAL(DDO)			20,61,100	8,53,388	29,14,488
		BLOCK PRIMARY EDUCATION	2071	04-Pensionary	14,81,63,061	4,91,15,848	19,72,78,909

OFFICER,BLOCK PRIMARY EDUCATION OFFICER	Charges			
	50-Other	44,396	0	44,396
	Charges			
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TOTAL(MH)		14,82,07,457	4,91,15,848	19,73,23,305
2202	01-Salaries	44,69,17,261	4,97,92,911	49,67,10,172
	02-Wages	11,46,811	1,18,347	12,65,158
	13-Office Expenses	33,289	2,159	35,448
	91-Medical Reimbursement	14,05,167	1,88,550	15,93,717
	93-Electricity Charges	12,97,673	20,724	13,18,397
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TOTAL(MH)		45,08,00,201	5,01,22,691	50,09,22,892

		2235	01-Salaries	28,94,080	12,79,063	41,73,143	
			02-Wages	8,777	8,777	17,554	
			10-POL of Office Vehicles	3,181	0	3,181	
			11-Domestic Travel Expenses	0	580	580	
			13-Office Expenses	22,758	3,245	26,003	
NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	14-Rent, Rates and Taxes	42,000	0	42,000

CHANDIGARH

	28-Professional Services	28,852	9,000	37,852
	50-Other Charges	8,10,000	12,20,000	20,30,000
	91-Medical Reimbursement	2,24,26,631	78,81,089	3,03,07,720
	92-Telephone	14,436	2,910	17,346
	93-Electricity Charges	32,175	0	32,175
	94-Water Charges	1,391	0	1,391
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TOTAL(MH)		2,62,84,281	1,04,04,664	3,66,88,945
2515	01-Salaries	30,25,362	6,64,192	36,89,554
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	TOTAL(MH)		30,25,362	6,64,192	36,89,554
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TOTAL(DDO)			62,83,17,301	11,03,07,395	73,86,24,696
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2053	01-Salaries	21,58,796	1,91,614	23,50,410
		02-Wages	3,30,000	0	3,30,000
		13-Office Expenses	5,550	0	5,550
		91-Medical Reimbursement	0	85,808	85,808
		93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)			29,94,346	2,77,422	32,71,768

			2071	04-Pensionary Charges	70,57,529	25,36,940	95,94,469	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		70,57,529	25,36,940	95,94,469
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2235	01-Salaries	1,84,716	0	1,84,716
				13-Office Expenses	9,440	0	9,440

		28-Professional Services	92,888	0	92,888
		91-Medical Reimbursement	2,37,457	1,71,928	4,09,385
		92-Telephone	0	1,070	1,070
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TOTAL(MH)			5,24,501	1,72,998	6,97,499
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TOTAL(DDO)			1,05,76,376	29,87,360	1,35,63,736
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR DOABA,	2071	04-Pensionary Charges	45,67,265	4,68,023	50,35,288
	**********		----------	----------	----------
	TOTAL(MH)		45,67,265	4,68,023	50,35,288

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TOTAL(DDO)			45,67,265	4,68,023	50,35,288
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	04-Pensionary Charges	26,68,024	15,40,306	42,08,330
	**********		----------	----------	----------
	TOTAL(MH)		26,68,024	15,40,306	42,08,330
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TOTAL(DDO)			26,68,024	15,40,306	42,08,330
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-2	2071	04-Pensionary Charges	1,90,406	0	1,90,406
	**********		----------	----------	----------
	TOTAL(MH)		1,90,406	0	1,90,406

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(DDO)			1,90,406	0		1,90,406
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	12,64,111	14,14,696		26,78,807
		**********			----------	----------		----------
		TOTAL(MH)			12,64,111	14,14,696		26,78,807
		**********			----------	----------		----------
		TOTAL(DDO)			12,64,111	14,14,696		26,78,807

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	18,74,755	6,77,207	25,51,962
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, MALERKOTLA-2					
	**********		----------	----------	----------
	TOTAL(MH)		18,74,755	6,77,207	25,51,962
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TOTAL(DDO)			18,74,755	6,77,207	25,51,962

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	29,20,813	0	29,20,813
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, MOGA-I					
	**********		----------	----------	----------
	TOTAL(MH)		29,20,813	0	29,20,813
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TOTAL(DDO)			29,20,813	0	29,20,813

BLOCK PRIMARY EDUCATION			2071	04-Pensionary		17,65,018	7,20,368	24,85,386
OFFICER,BLOCK PRIMARY EDUCATION				Charges				
OFFICER, MOGA-II								
		**********				----------	----------	----------
		TOTAL(MH)				17,65,018	7,20,368	24,85,386
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TOTAL(DDO)						17,65,018	7,20,368	24,85,386
	BLOCK PRIMARY EDUCATION		2071	04-Pensionary		17,70,931	4,25,220	21,96,151
	OFFICER,BLOCK PRIMARY EDUCATION			Charges				

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

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

		OFFICER, PATIALA-II					
			**********		----------	----------	----------
			TOTAL(MH)		17,70,931	4,25,220	21,96,151
			**********		----------	----------	----------
		TOTAL(DDO)			17,70,931	4,25,220	21,96,151
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	16,37,917	4,86,260	21,24,177
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER, RAYYA-2					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		16,37,917	4,86,260	21,24,177
			**********		----------	----------	----------
		TOTAL(DDO)			16,37,917	4,86,260	21,24,177

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2071	04-Pensionary Charges	16,44,545	0	16,44,545
	**********		----------	----------	----------
	TOTAL(MH)		16,44,545	0	16,44,545
	2235	91-Medical Reimbursement	2,15,827	1,85,506	4,01,333
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	TOTAL(MH)		2,15,827	1,85,506	4,01,333
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TOTAL(DDO)			18,60,372	1,85,506	20,45,878
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-II	2071	04-Pensionary Charges	18,25,554	0	18,25,554
	**********		----------	----------	----------

		TOTAL(MH)			18,25,554	0	18,25,554
		**********			----------	----------	----------
		TOTAL(DDO)			18,25,554	0	18,25,554
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,GIDDERBAHA-2(DODA)	BLOCK PRIMARY EDUCATION	2071	04-Pensionary Charges	15,84,227	0	15,84,227

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		15,84,227	0	15,84,227
		**********			----------	----------	----------

		TOTAL(DDO)			15,84,227	0	15,84,227
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR-WEST-2	2071	04-Pensionary Charges	37,62,428	6,58,356	44,20,784
		**********					
		TOTAL(MH)			37,62,428	6,58,356	44,20,784
		**********					
		TOTAL(DDO)			37,62,428	6,58,356	44,20,784
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER- EAST-4	2071	04-Pensionary Charges	27,50,697	17,56,437	45,07,134
		**********					
		TOTAL(MH)			27,50,697	17,56,437	45,07,134

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TOTAL(DDO)			27,50,697	17,56,437	45,07,134
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-2	2071	04-Pensionary Charges	21,95,152	4,67,637	26,62,789
	**********		----------	----------	----------
	TOTAL(MH)		21,95,152	4,67,637	26,62,789
**********			----------	----------	----------
TOTAL(DDO)			21,95,152	4,67,637	26,62,789
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-AMRITSAR 2	2071	04-Pensionary Charges	28,76,269	19,92,248	48,68,517
	**********		----------	----------	----------
	TOTAL(MH)		28,76,269	19,92,248	48,68,517

**********					----------	----------	----------
TOTAL(DDO)					28,76,269	19,92,248	48,68,517

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	04-Pensionary Charges	25,39,444	6,63,890	32,03,334
		**********			----------	----------	----------
		TOTAL(MH)			25,39,444	6,63,890	32,03,334
		**********			----------	----------	----------

TOTAL(DDO)			25,39,444	6,63,890	32,03,334
BLOCK PRIMARY EDUCATION OFFICER,BPEO	2235	28-Professional Services	54,000	0	54,000
		91-Medical Reimbursement	19,513	32,014	51,527
	**********		----------	----------	----------
	TOTAL(MH)		73,513	32,014	1,05,527
**********			----------	----------	----------
TOTAL(DDO)			73,513	32,014	1,05,527
BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-1	2071	04-Pensionary Charges	24,81,898	0	24,81,898
	**********		----------	----------	----------
	TOTAL(MH)		24,81,898	0	24,81,898

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TOTAL(DDO)			24,81,898	0	24,81,898
BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-2	2071	04-Pensionary Charges	15,28,426	8,51,133	23,79,559
	**********		----------	----------	----------
	TOTAL(MH)		15,28,426	8,51,133	23,79,559
**********			----------	----------	----------
TOTAL(DDO)			15,28,426	8,51,133	23,79,559
BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-3	2071	04-Pensionary Charges	0	2,62,004	2,62,004
	**********		----------	----------	----------
	TOTAL(MH)		0	2,62,004	2,62,004

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,62,004	2,62,004
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHUARD_II	2071	04-Pensionary Charges	2,48,992	8,32,430	10,81,422
		**********			----------	----------	----------
		TOTAL(MH)			2,48,992	8,32,430	10,81,422
		**********			----------	----------	----------
		TOTAL(DDO)			2,48,992	8,32,430	10,81,422

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	37,69,465	28,280	37,97,745
OFFICER,GURDASPUR-1		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,69,465	28,280	37,97,745
**********			----------	----------	----------
TOTAL(DDO)			37,69,465	28,280	37,97,745
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	7,47,645	7,47,645
OFFICER,GURU HAR SAHAI-I		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	7,47,645	7,47,645
**********			----------	----------	----------
TOTAL(DDO)			0	7,47,645	7,47,645
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	56,86,087	14,19,994	71,06,081
OFFICER,HOSHIARPUR-2-B		Charges			

			**********		56,86,087	14,19,994	71,06,081
			TOTAL(MH)				
********************************					56,86,087	14,19,994	71,06,081
TOTAL(DDO)							
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	04-Pensionary Charges			59,40,035	40,74,886	1,00,14,921
			**********		59,40,035	40,74,886	1,00,14,921
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			56,86,087	14,19,994	71,06,081
		TOTAL(DDO)					
					59,40,035	40,74,886	1,00,14,921

		TOTAL(DDO)			59,40,035	40,74,886	1,00,14,921
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD (W)-I	2071	04-Pensionary Charges	16,84,381	15,59,435	32,43,816
		**********		----------	----------	----------	----------
		TOTAL(MH)			16,84,381	15,59,435	32,43,816
		**********		----------	----------	----------	----------
		TOTAL(DDO)			16,84,381	15,59,435	32,43,816
BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2			2235	28-Professional Services	23,462	0	23,462
				50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	9,818	5,400	15,218
	**********		----------	----------	----------
	TOTAL(MH)		1,33,280	5,400	1,38,680
******************************			----------	----------	----------
TOTAL(DDO)			1,33,280	5,400	1,38,680
BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2071	04-Pensionary Charges	36,24,515	0	36,24,515
	**********		----------	----------	----------
	TOTAL(MH)		36,24,515	0	36,24,515
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	97,845	1,89,042	2,86,887

			**********		----------	----------	----------
			TOTAL(MH)		1,97,845	1,89,042	3,86,887
			**********		----------	----------	----------
			TOTAL(DDO)		38,22,360	1,89,042	40,11,402
		BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,90,096	0	10,90,096
		OFFICER,LAMBI		Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,90,096	0	10,90,096
		**********			----------	----------	----------
		TOTAL(DDO)			10,90,096	0	10,90,096

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,MANSA	2071	04-Pensionary Charges	21,60,967	12,36,863	33,97,830
			**********		----------	----------	----------
			TOTAL(MH)		21,60,967	12,36,863	33,97,830
********************************					----------	----------	----------
TOTAL(DDO)					21,60,967	12,36,863	33,97,830
BLOCK PRIMARY EDUCATION OFFICER,MUKAND PUR		2071	04-Pensionary Charges		15,03,928	14,24,280	29,28,208
			**********		----------	----------	----------
			TOTAL(MH)		15,03,928	14,24,280	29,28,208

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TOTAL(DDO)			15,03,928	14,24,280	29,28,208
BLOCK PRIMARY EDUCATION OFFICER,NURPUIR BEDI	2071	04-Pensionary Charges	10,40,451	0	10,40,451
	**********		----------	----------	----------
	TOTAL(MH)		10,40,451	0	10,40,451
**********			----------	----------	----------
TOTAL(DDO)			10,40,451	0	10,40,451
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2071	04-Pensionary Charges	8,69,671	0	8,69,671
	**********		----------	----------	----------
	TOTAL(MH)		8,69,671	0	8,69,671
	2202	01-Salaries	6,52,87,946	74,45,155	7,27,33,101
		02-Wages	2,05,335	22,815	2,28,150

				91-Medical	90,427	0	90,427	
				Reimbursement				
				93-Electricity	1,97,840	0	1,97,840	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	6,57,81,548	74,67,970	7,32,49,518
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2235	01-Salaries	66,842	0	66,842
			**********		----------	----------	----------

	TOTAL(MH)		66,842	0	66,842
**********		----------	----------	----------	
TOTAL(DDO)			6,67,18,061	74,67,970	7,41,86,031
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2	2071	04-Pensionary Charges	9,62,947	0	9,62,947
	**********		----------	----------	----------
	TOTAL(MH)		9,62,947	0	9,62,947
**********		----------	----------	----------	
TOTAL(DDO)			9,62,947	0	9,62,947
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-3	2071	04-Pensionary Charges	13,98,838	0	13,98,838
	**********		----------	----------	----------
	TOTAL(MH)		13,98,838	0	13,98,838

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TOTAL(DDO)			13,98,838	0	13,98,838
BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-Salaries	1,42,62,777	16,90,215	1,59,52,992
		02-Wages	9,22,02,397	1,02,52,901	10,24,55,298
		09-Repair and Maintenance of Staff Cars	7,986	2,075	10,061
		10-POL of Office Vehicles	52,227	10,462	62,689
		11-Domestic Travel Expenses	1,920	7,450	9,370
		13-Office Expenses	14,550	9,423	23,973

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	27-Minor Works	16,906	6,456	23,362
				58-Repairs and Maintenance of Transport Vehicles	6,940	0	6,940
				59-POL of Transport Vehicles	15,023	0	15,023
				91-Medical Reimbursement	60,427	38,814	99,241

	92-Telephone	10,730	2,436	13,166
	93-Electricity	36,650	0	36,650
	Charges			
**********		----------	----------	----------
TOTAL(MH)		10,66,88,533	1,20,20,232	11,87,08,765
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	45,624	40,058	85,682
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,45,624	40,058	1,85,682
********************************		----------	----------	----------
TOTAL(DDO)		10,68,34,157	1,20,60,290	11,88,94,447
BN COMMANDER,IST BN, PUNJAB HOME 2070	01-Salaries	1,25,37,978	12,06,855	1,37,44,833

GUARD, GURDASPUR

02-Wages	11,46,00,104	1,28,90,526	12,74,90,630
09-Repair and Maintenance of Staff Cars	7,870	0	7,870
10-POL of Office Vehicles	99,618	0	99,618
11-Domestic Travel Expenses	3,810	4,500	8,310
13-Office Expenses	25,978	11,867	37,845

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	BN COMMANDER,IST BN, PUNJAB HOME	2070	27-Minor Works	6,891	4,095	10,986

COMMISSIONE GOVERNANCE GUARD, GURDASPUR

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

58-Repairs and Maintenance of Transport Vehicles	4,900	0	4,900
59-POL of Transport Vehicles	3,734	0	3,734
91-Medical Reimbursement	0	15,310	15,310
92-Telephone	8,983	0	8,983
93-Electricity Charges	32,730	5,260	37,990
**********	----------	----------	----------
TOTAL(MH)	12,73,32,596	1,41,38,413	14,14,71,009

	2235	91-Medical Reimbursement	61,273	4,98,682	5,59,955
	**********		----------	----------	----------
	TOTAL(MH)		61,273	4,98,682	5,59,955
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TOTAL(DDO)			12,73,93,869	1,46,37,095	14,20,30,964
BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	01-Salaries	1,05,87,436	11,78,443	1,17,65,879
		02-Wages	9,48,51,843	1,05,75,474	10,54,27,317
		09-Repair and Maintenance of Staff Cars	1,082	0	1,082
		10-POL of Office Vehicles	39,651	0	39,651

				11-Domestic Travel Expenses	0	1,600	1,600	
				13-Office Expenses	800	3,734	4,534	
				26-Advertising and Publicity	8,230	3,481	11,711	
				27-Minor Works	707	0	707	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	58-Repairs and Maintenance of Transport Vehicles	960	0	960
				59-POL of	6,829	0	6,829

	Transport			
	Vehicles			
	92-Telephone	10,187	757	10,944
	93-Electricity	13,530	780	14,310
	Charges			
**********		----------	----------	----------
TOTAL(MH)		10,55,21,255	1,17,64,269	11,72,85,524
**********		----------	----------	----------
TOTAL(DDO)		10,55,21,255	1,17,64,269	11,72,85,524
CHIEF AGRICULTURAL OFFICER,CHIEF	2071	04-Pensionary	40,71,610	46,03,110	86,74,720
AGRICULTURAL OFFICER,		Charges			
	**********	----------	----------	----------
	TOTAL(MH)	40,71,610	46,03,110	86,74,720
**********		----------	----------	----------
TOTAL(DDO)		40,71,610	46,03,110	86,74,720

CHIEF AGRICULTURAL OFFICER,MANSA	2071	04-Pensionary	22,89,869	23,470	23,13,339
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		22,89,869	23,470	23,13,339
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TOTAL(DDO)			22,89,869	23,470	23,13,339

CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	04-Pensionary	56,05,065	14,44,768	70,49,833
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		56,05,065	14,44,768	70,49,833
******************************			----------	----------	----------
TOTAL(DDO)			56,05,065	14,44,768	70,49,833

		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	1,58,15,695	65,55,075	2,23,70,770

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		1,58,15,695	65,55,075	2,23,70,770
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,15,695	65,55,075	2,23,70,770
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	04-Pensionary Charges	9,62,683	0	9,62,683

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	TOTAL(MH)		9,62,683	0	9,62,683
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TOTAL(DDO)			9,62,683	0	9,62,683
CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071	04-Pensionary Charges	29,33,317	0	29,33,317
	**********		----------	----------	----------
	TOTAL(MH)		29,33,317	0	29,33,317
********************************			----------	----------	----------
TOTAL(DDO)			29,33,317	0	29,33,317
CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	04-Pensionary Charges	2,13,47,295	37,30,410	2,50,77,705
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	TOTAL(MH)		2,13,47,295	37,30,410	2,50,77,705
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TOTAL(DDO)			2,13,47,295	37,30,410	2,50,77,705
CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE	2071	04-Pensionary Charges	1,86,381	9,75,141	11,61,522
	**********		----------	----------	----------
	TOTAL(MH)		1,86,381	9,75,141	11,61,522
**********			----------	----------	----------
TOTAL(DDO)			1,86,381	9,75,141	11,61,522
CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	01-Salaries	2,25,80,215	18,42,639	2,44,22,854

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	13-Office Expenses	12,557	0	12,557
				14-Rent, Rates and Taxes	7,09,660	0	7,09,660
				20-Other Administrative Expenses	57,920	38,915	96,835
				21-Supplies and Materials	0	1,06,500	1,06,500
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TOTAL(MH)					2,33,60,352	19,88,054	2,53,48,406

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TOTAL(DDO)			2,33,60,352	19,88,054	2,53,48,406
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	16,10,943	40,294	16,51,237
	**********		----------	----------	----------
	TOTAL(MH)		16,10,943	40,294	16,51,237
	2202	01-Salaries	70,932	0	70,932
	**********		----------	----------	----------
	TOTAL(MH)		70,932	0	70,932
	2235	01-Salaries	7,83,38,669	83,57,270	8,66,95,939
		02-Wages	19,716	2,720	22,436
		08-Hiring of Vehicles for Office use	1,24,325	2,70,829	3,95,154

13-Office Expenses	50,900	23,493	74,393
14-Rent, Rates and Taxes	1,58,866	15,000	1,73,866
21-Supplies and Materials	2,04,000	4,84,000	6,88,000
28-Professional Services	27,983	0	27,983
91-Medical Reimbursement	5,432	49,194	54,626

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	CHILD DEVELOPMENT PROJECT	2235	92-Telephone	23,777	900	24,677

COMMISSIONE GOVERNANCE RS REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	OFFICER,CHILD DEVELOPMENT PROJECT OFFICER				
		93-Electricity Charges	28,960	2,020	30,980
	**********		----------	----------	----------
	TOTAL(MH)		7,89,82,628	92,05,426	8,81,88,054
**********			----------	----------	----------
TOTAL(DDO)			8,06,64,503	92,45,720	8,99,10,223
CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	3,10,929	2,53,445	5,64,374
	**********		----------	----------	----------
	TOTAL(MH)		3,10,929	2,53,445	5,64,374
**********			----------	----------	----------

TOTAL(DDO)			3,10,929	2,53,445	5,64,374
CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary	28,89,931	4,62,097	33,52,028
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,89,931	4,62,097	33,52,028
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TOTAL(DDO)			28,89,931	4,62,097	33,52,028
CIVIL JUDGE,CIVIL JUDGE(SENIOR	2071	04-Pensionary	66,005	0	66,005
DIVISION)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		66,005	0	66,005
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TOTAL(DDO)			66,005	0	66,005

CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	5,80,520	12,41,450	18,21,970		
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	TOTAL(MH)		5,80,520	12,41,450	18,21,970		
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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)			5,80,520	12,41,450	18,21,970
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary Charges	26,47,783	23,52,210	49,99,993

CHANDIGARH

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	TOTAL(MH)		26,47,783	23,52,210	49,99,993
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TOTAL(DDO)			26,47,783	23,52,210	49,99,993
CIVIL SURGEION,SANGRUR	2071	04-Pensionary Charges	85,24,588	30,68,845	1,15,93,433
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TOTAL(MH)			85,24,588	30,68,845	1,15,93,433
	2235	91-Medical Reimbursement	0	18,200	18,200
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	TOTAL(MH)		0	18,200	18,200

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TOTAL(DDO)			85,24,588	30,87,045	1,16,11,633
CIVIL SURGEON,CIVIL HOSPITAL	2071	04-Pensionary Charges	2,59,766	47,547	3,07,313
	**********		----------	----------	----------
	TOTAL(MH)		2,59,766	47,547	3,07,313
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TOTAL(DDO)			2,59,766	47,547	3,07,313
CIVIL SURGEON,CIVIL SURGEO	2071	04-Pensionary Charges	0	4,49,200	4,49,200
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	TOTAL(MH)		0	4,49,200	4,49,200
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TOTAL(DDO)			0	4,49,200	4,49,200

		CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	2,32,41,986	6,16,00,557	8,48,42,543	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
				TOTAL(MH)	2,32,41,986	6,16,00,557	8,48,42,543
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	11,78,85,434	1,25,06,746	13,03,92,180
				11-Domestic	1,120	4,830	5,950

	Travel Expenses			
	13-Office Expenses	2,41,705	31,275	2,72,980
	21-Supplies and Materials	5,707	0	5,707
	59-POL of Transport Vehicles	11,000	0	11,000
	91-Medical Reimbursement	3,67,241	6,57,975	10,25,216
	92-Telephone	2,748	2,687	5,435
	93-Electricity Charges	24,37,066	0	24,37,066
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TOTAL(MH)		12,09,52,021	1,32,03,513	13,41,55,534
2235	21-Supplies and	0	2,45,600	2,45,600

		Materials			
		50-Other	4,00,000	20,000	4,20,000
		Charges			
		91-Medical	42,26,519	35,11,500	77,38,019
		Reimbursement			
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TOTAL(MH)			46,26,519	37,77,100	84,03,619
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TOTAL(DDO)			14,88,20,526	7,85,81,170	22,74,01,696
COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	67,88,978	7,47,533	75,36,511
		02-Wages	25,26,76,632	2,77,16,524	28,03,93,156
		10-POL of	17,789	22,978	40,767
		Office Vehicles			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,,PUNJAB HOME GUARD	2070	11-Domestic Travel Expenses	1,390	0	1,390
				13-Office Expenses	4,984	0	4,984
				32-Contributions	0	11,124	11,124
				58-Repairs and Maintenance of Transport Vehicles	4,700	0	4,700
				59-POL of Transport	0	3,289	3,289

		Vehicles			
		91-Medical	0	26,921	26,921
		Reimbursement			
		93-Electricity	74,881	18,327	93,208
		Charges			
**********			----------	----------	----------
TOTAL(MH)			25,95,69,354	2,85,46,696	28,81,16,050
2235	50-Other		1,00,000	0	1,00,000
		Charges			
		91-Medical	11,989	0	11,989
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,11,989	0	1,11,989
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TOTAL(DDO)			25,96,81,343	2,85,46,696	28,82,28,039

COMMANDANT,27TH BATALLION,		2071	04-Pensionary Charges	1,75,47,125	42,22,613	2,17,69,738	
		**********		----------	----------	----------	
		TOTAL(MH)		1,75,47,125	42,22,613	2,17,69,738	
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TOTAL(DDO)				1,75,47,125	42,22,613	2,17,69,738	
	COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	04-Pensionary Charges	47,19,251	74,03,228	1,21,22,479	

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

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

			**********		----------	----------	----------
			TOTAL(MH)		47,19,251	74,03,228	1,21,22,479
		********************************			----------	----------	----------
		TOTAL(DDO)			47,19,251	74,03,228	1,21,22,479
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary Charges	1,34,86,927	48,60,734	1,83,47,661
			**********		----------	----------	----------
			TOTAL(MH)		1,34,86,927	48,60,734	1,83,47,661
		********************************			----------	----------	----------
		TOTAL(DDO)			1,34,86,927	48,60,734	1,83,47,661
		COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	04-Pensionary Charges	1,17,53,152	44,06,010	1,61,59,162

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	TOTAL(MH)		1,17,53,152	44,06,010	1,61,59,162
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TOTAL(DDO)			1,17,53,152	44,06,010	1,61,59,162
COMMANDANT,82ND BATTALLION	2071	04-Pensionary	31,51,832	46,65,819	78,17,651
PUNJAB ARMED POLICE,		Charges			
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	TOTAL(MH)		31,51,832	46,65,819	78,17,651
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TOTAL(DDO)			31,51,832	46,65,819	78,17,651
COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary	79,77,470	82,36,093	1,62,13,563
		Charges			
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		TOTAL(MH)			79,77,470	82,36,093	1,62,13,563
		**********			----------	----------	----------
		TOTAL(DDO)			79,77,470	82,36,093	1,62,13,563
	COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	04-Pensionary Charges		67,47,920	23,06,680	90,54,600

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)		67,47,920	23,06,680	90,54,600
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2235	50-Other Charges	4,20,000	3,10,000	7,30,000

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		91-Medical Reimbursement	16,033	6,883	22,916
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	TOTAL(MH)		4,36,033	3,16,883	7,52,916
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TOTAL(DDO)			71,83,953	26,23,563	98,07,516
COMMANDANT,NCC G.HQ	2071	04-Pensionary Charges	6,82,000	0	6,82,000
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	TOTAL(MH)		6,82,000	0	6,82,000
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TOTAL(DDO)			6,82,000	0	6,82,000

COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	1,04,01,996	11,49,859	1,15,51,855
		02-Wages	12,12,89,738	1,35,84,827	13,48,74,565
		09-Repair and Maintenance of Staff Cars	18,505	0	18,505
		10-POL of Office Vehicles	94,967	0	94,967
		11-Domestic Travel Expenses	17,660	74,948	92,608
		13-Office Expenses	10,251	5,835	16,086
		26-Advertising and Publicity	19,617	0	19,617
		27-Minor Works	1,935	9,065	11,000
		59-POL of Transport Vehicles	6,777	0	6,777

				91-Medical	43,529	6,000	49,529	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDER,6TH BATALLION,FAZILKA	2070	92-Telephone	979	0	979
				93-Electricity Charges	80,000	30,000	1,10,000
			**********		----------	----------	----------
			TOTAL(MH)		13,19,85,954	1,48,60,534	14,68,46,488

	2235	50-Other	2,10,000	0	2,10,000
		Charges			
		91-Medical	32,813	26,831	59,644
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,42,813	26,831	2,69,644
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TOTAL(DDO)			13,22,28,767	1,48,87,365	14,71,16,132
COMMANDING OFFICER,3RD PUNJB	2071	04-Pensionary	23,31,228	92,170	24,23,398
BATTALION, NCC		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		23,31,228	92,170	24,23,398
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TOTAL(DDO)			23,31,228	92,170	24,23,398

CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	04-Pensionary Charges	15,62,941	2,96,397	18,59,338
	**********		----------	----------	----------
	TOTAL(MH)		15,62,941	2,96,397	18,59,338
**********			----------	----------	----------
TOTAL(DDO)			15,62,941	2,96,397	18,59,338

CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	1,19,86,069	57,84,804	1,77,70,873
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	TOTAL(MH)		1,19,86,069	57,84,804	1,77,70,873
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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)			1,19,86,069	57,84,804	1,77,70,873
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	04-Pensionary Charges	1,45,22,207	15,12,217	1,60,34,424
		**********			----------	----------	----------
		TOTAL(MH)			1,45,22,207	15,12,217	1,60,34,424
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,22,207	15,12,217	1,60,34,424
DEPUTY CHIEF AUDITOR,CO-OPEATIVE APEX INSTITUTE			2071	04-Pensionary Charges	17,72,150	0	17,72,150

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	TOTAL(MH)		17,72,150	0	17,72,150
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TOTAL(DDO)			17,72,150	0	17,72,150
DEPUTY COMMISSIONER,AMRITSAR	2071	04-Pensionary Charges	18,20,140	23,162	18,43,302
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	TOTAL(MH)		18,20,140	23,162	18,43,302
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TOTAL(DDO)			18,20,140	23,162	18,43,302
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	1,42,500	20,248	1,62,748
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			TOTAL(MH)		1,42,500	20,248	1,62,748
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TOTAL(DDO)					1,42,500	20,248	1,62,748
DEPUTY COMMISSIONER,FARIDKOT	2202	01-Salaries			0	60,762	60,762
			**********	----------	----------	----------	
			TOTAL(MH)		0	60,762	60,762
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			TOTAL(DDO)		0	60,762	60,762

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER,MOGA	2015	01-Salaries	3,24,569	0	3,24,569

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	16-Publications	0	2,25,000	2,25,000
	21-Supplies and Materials	0	12,70,200	12,70,200
	28-Professional Services	90,295	0	90,295
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TOTAL(MH)		4,14,864	14,95,200	19,10,064
2071	04-Pensionary Charges	0	16,820	16,820
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TOTAL(MH)		0	16,820	16,820

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TOTAL(DDO)			4,14,864	15,12,020	19,26,884
DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	04-Pensionary Charges	52,89,669	37,42,855	90,32,524
	**********		----------	----------	----------
	TOTAL(MH)		52,89,669	37,42,855	90,32,524
**********			----------	----------	----------
TOTAL(DDO)			52,89,669	37,42,855	90,32,524
DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	04-Pensionary Charges	60,03,347	14,87,847	74,91,194
	**********		----------	----------	----------
	TOTAL(MH)		60,03,347	14,87,847	74,91,194
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TOTAL(DDO)			60,03,347	14,87,847	74,91,194

DEPUTY CONTROLLER,LABOUR	2071	04-Pensionary	23,42,345	15,000	23,57,345		
COMMISSIONER, PUNJAB		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)		23,42,345	15,000	23,57,345		

NAME OF 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	DEPUTY CONTROLLER,LABOUR COMMISSIONER, PUNJAB	2075	31-Grants-in-Aid (Salary)	40,00,000	0	40,00,000
		**********		----------	----------	----------	
		TOTAL(MH)			40,00,000	0	40,00,000

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TOTAL(DDO)			63,42,345	15,000	63,57,345
DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	04-Pensionary Charges	24,28,430	26,230	24,54,660
	**********		----------	----------	----------
	TOTAL(MH)		24,28,430	26,230	24,54,660
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TOTAL(DDO)			24,28,430	26,230	24,54,660
DEPUTY CONTROLLER,PROJECT CO-ORDINATOR, I.B. PUNJAB	2235	91-Medical Reimbursement	59,127	0	59,127
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	TOTAL(MH)		59,127	0	59,127

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TOTAL(DDO)			59,127	0	59,127
DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	04-Pensionary Charges	2,08,12,487	1,07,95,813	3,16,08,300
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	TOTAL(MH)		2,08,12,487	1,07,95,813	3,16,08,300
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TOTAL(DDO)			2,08,12,487	1,07,95,813	3,16,08,300
DEPUTY CONTROLLER,SAINIK WELFARE, PUNJAB	2071	04-Pensionary Charges	12,56,453	3,90,268	16,46,721
	**********		----------	----------	----------
	TOTAL(MH)		12,56,453	3,90,268	16,46,721
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		TOTAL(DDO)			12,56,453	3,90,268	16,46,721	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	67,10,273	72,362	67,82,635
		**********			----------	----------	----------
		TOTAL(MH)			67,10,273	72,362	67,82,635
		**********			----------	----------	----------
		TOTAL(DDO)			67,10,273	72,362	67,82,635

DEPUTY DIRECTOR DAIRY,DEPUTY DIRECTOR DAIRY	2202	93-Electricity Charges	1,550	0	1,550
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TOTAL(MH)			1,550	0	1,550
	2235	06-Social Assistance	32,82,000	0	32,82,000
**********		----------	----------	----------	
TOTAL(MH)			32,82,000	0	32,82,000
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TOTAL(DDO)			32,83,550	0	32,83,550
DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	01-Salaries	15,57,349	1,05,000	16,62,349
		13-Office Expenses	34,553	2,400	36,953

30-Other	89,000	20,000	1,09,000
Contractual Services			
50-Other Charges	50,00,000	64,00,000	1,14,00,000
92-Telephone	1,292	2,996	4,288
93-Electricity Charges	70,000	59,000	1,29,000
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TOTAL(MH)	67,52,194	65,89,396	1,33,41,590
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TOTAL(DDO)	67,52,194	65,89,396	1,33,41,590

DEPUTY DIRECTOR,AGRICULTURE	2071	04-Pensionary	24,89,626	18,77,932	43,67,558

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(ICDP)		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		24,89,626	18,77,932	43,67,558
		**********			----------	----------	----------
		TOTAL(DDO)			24,89,626	18,77,932	43,67,558
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	04-Pensionary Charges	1,47,05,378	9,60,162	1,56,65,540
			**********		----------	----------	----------
			TOTAL(MH)		1,47,05,378	9,60,162	1,56,65,540

	2235	91-Medical Reimbursement	1,14,241	0	1,14,241
	**********		----------	----------	----------
	TOTAL(MH)		1,14,241	0	1,14,241
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TOTAL(DDO)			1,48,19,619	9,60,162	1,57,79,781
DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	12,26,61,193	3,13,21,501	15,39,82,694
	**********		----------	----------	----------
	TOTAL(MH)		12,26,61,193	3,13,21,501	15,39,82,694
	2235	91-Medical Reimbursement	0	7,690	7,690
	**********		----------	----------	----------
	TOTAL(MH)		0	7,690	7,690

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TOTAL(DDO)						12,26,61,193	3,13,29,191	15,39,90,384
DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	04-Pensionary Charges				1,34,19,874	6,98,140	1,41,18,014
		**********				----------	----------	----------
		TOTAL(MH)				1,34,19,874	6,98,140	1,41,18,014
		**********				----------	----------	----------
		TOTAL(DDO)				1,34,19,874	6,98,140	1,41,18,014

NAME OF 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	DEPUTY DIRECTOR,DAIRY DEVELOPMENT	2071	04-Pensionary Charges	5,83,032	0	5,83,032
		**********			----------	----------	----------
		TOTAL(MH)			5,83,032	0	5,83,032
		**********			----------	----------	----------
		TOTAL(DDO)			5,83,032	0	5,83,032
		DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	04-Pensionary Charges	44,24,811	12,40,290	56,65,101
		**********			----------	----------	----------
		TOTAL(MH)			44,24,811	12,40,290	56,65,101
		**********			----------	----------	----------
		TOTAL(DDO)			44,24,811	12,40,290	56,65,101

DEPUTY DIRECTOR,HORTICULTURE (G)	2071	04-Pensionary Charges	0	19,56,943	19,56,943
	**********		---	---	---
	TOTAL(MH)		0	19,56,943	19,56,943
********			---	---	---
TOTAL(DDO)			0	19,56,943	19,56,943

DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	01-Salaries	18,17,159	0	18,17,159
		02-Wages	3,65,217	0	3,65,217
		08-Hiring of Vehicles for Office use	3,69,600	0	3,69,600
		13-Office Expenses	24,032	0	24,032

28-Professional Services	2,55,962	0	2,55,962
91-Medical Reimbursement	21,601	0	21,601
92-Telephone	9,362	0	9,362
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TOTAL(MH)	28,62,933	0	28,62,933

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			28,62,933	0	28,62,933
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	04-Pensionary Charges	27,44,823	4,84,970	32,29,793

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	27,44,823	4,84,970	32,29,793
	**********		----------	----------	----------
	TOTAL(DDO)		27,44,823	4,84,970	32,29,793
DEPUTY DIRECTOR,LOCAL GOVERNMENT	2071	04-Pensionary	8,57,680	31,800	8,89,480
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	8,57,680	31,800	8,89,480
	**********		----------	----------	----------
	TOTAL(DDO)		8,57,680	31,800	8,89,480
DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	1,09,33,726	19,96,627	1,29,30,353

COM.DEVELOPMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,09,33,726	19,96,627	1,29,30,353
********			----------	----------	----------
TOTAL(DDO)			1,09,33,726	19,96,627	1,29,30,353
DEPUTY DIRECTOR,RESEARCH	2071	04-Pensionary	39,24,884	10,76,351	50,01,235
LABORATORY PWD B&R, PB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,24,884	10,76,351	50,01,235
	2235	50-Other	2,10,000	0	2,10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,10,000	0	2,10,000

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	TOTAL(DDO)					41,34,884	10,76,351	52,11,235

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	01-Salaries	17,14,311	1,50,118	18,64,429
				13-Office Expenses	19,620	3,060	22,680
				30-Other Contractual Services	89,000	10,000	99,000

		50-Other Charges	23,50,000	14,00,000	37,50,000
		92-Telephone	6,520	745	7,265
		93-Electricity Charges	7,800	0	7,800
**********			----------	----------	----------
TOTAL(MH)			41,87,251	15,63,923	57,51,174
**********			----------	----------	----------
TOTAL(DDO)			41,87,251	15,63,923	57,51,174
DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	01-Salaries	5,69,049	63,261	6,32,310
		13-Office Expenses	31,850	800	32,650
		30-Other Contractual	89,000	10,000	99,000

		Services			
		92-Telephone	7,667	860	8,527
	**********		----------	----------	----------
	TOTAL(MH)		6,97,566	74,921	7,72,487
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TOTAL(DDO)			6,97,566	74,921	7,72,487
DEPUTY DISTRICT	2071	04-Pensionary	11,27,970	24,59,010	35,86,980
ATTORNEY,DISTRICT ATTORNEY		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,27,970	24,59,010	35,86,980
	2235	01-Salaries	0	12,792	12,792
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	12,792	12,792
		**********			----------	----------	----------
		TOTAL(DDO)			11,27,970	24,71,802	35,99,772
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY ECONOMIC STATISTICAL	2071	04-Pensionary	3,95,760	0	3,95,760
COMMISSIONE	GOVERNANCE	ADVISOR,DEPUTY ECONOMIC		Charges			
RS	REFORMS-CUM-CHIEF	STATISTICAL DEPARTMENT					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		3,95,760	0	3,95,760
		**********			----------	----------	----------
		TOTAL(DDO)			3,95,760	0	3,95,760

DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	04-Pensionary Charges	40,77,865	49,18,697	89,96,562
	**********		----------	----------	----------
	TOTAL(MH)		40,77,865	49,18,697	89,96,562
	2235	91-Medical Reimbursement	22,349	0	22,349
	**********		----------	----------	----------
	TOTAL(MH)		22,349	0	22,349
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TOTAL(DDO)			41,00,214	49,18,697	90,18,911
DEPUTY MEDICAL SUPRINDENT,T.B.CLINIC AND SANATORIA	2071	04-Pensionary Charges	44,87,814	7,78,800	52,66,614

			**********		----------	----------	----------
			TOTAL(MH)		44,87,814	7,78,800	52,66,614
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TOTAL(DDO)					44,87,814	7,78,800	52,66,614
DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	91-Medical Reimbursement			32,75,956	6,26,088	39,02,044
			**********		----------	----------	----------
			TOTAL(MH)		32,75,956	6,26,088	39,02,044

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

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

		TOTAL(DDO)			32,75,956	6,26,088	39,02,044
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	04-Pensionary Charges	58,06,883	48,21,971	1,06,28,854
		**********		----------	----------	----------	
		TOTAL(MH)			58,06,883	48,21,971	1,06,28,854
		**********		----------	----------	----------	
		TOTAL(DDO)			58,06,883	48,21,971	1,06,28,854
		DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	50-Other Charges	8,40,000	48,85,000	57,25,000
				91-Medical Reimbursement	9,312	0	9,312
		**********		----------	----------	----------	

	TOTAL(MH)		8,49,312	48,85,000	57,34,312
**********			----------	----------	----------
TOTAL(DDO)			8,49,312	48,85,000	57,34,312
DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	04-Pensionary Charges	5,22,58,961	9,26,36,880	14,48,95,841
	TOTAL(MH)		5,22,58,961	9,26,36,880	14,48,95,841
**********			----------	----------	----------
TOTAL(DDO)			5,22,58,961	9,26,36,880	14,48,95,841
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER(W)PROGRAMME	2071	04-Pensionary Charges	1,13,898	0	1,13,898
	TOTAL(MH)		1,13,898	0	1,13,898
**********			----------	----------	----------
TOTAL(DDO)			1,13,898	0	1,13,898

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TOTAL(DDO)					1,13,898	0	1,13,898
DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	2,00,21,113	43,94,795	2,44,15,908		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,00,21,113	43,94,795	2,44,15,908
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,21,113	43,94,795	2,44,15,908

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary Charges	17,86,497	17,15,480	35,01,977
			**********		----------	----------	----------
			TOTAL(MH)		17,86,497	17,15,480	35,01,977
		**********			----------	----------	----------
		TOTAL(DDO)			17,86,497	17,15,480	35,01,977
		DIRECTOR,COLONIZATION, PUNJAB	2071	04-Pensionary Charges	4,51,553	0	4,51,553
			**********		----------	----------	----------
			TOTAL(MH)		4,51,553	0	4,51,553
		**********			----------	----------	----------
		TOTAL(DDO)			4,51,553	0	4,51,553

DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	04-Pensionary Charges	2,84,09,688	3,58,89,280	6,42,98,968
	**********		----------	----------	----------
	TOTAL(MH)		2,84,09,688	3,58,89,280	6,42,98,968
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TOTAL(DDO)			2,84,09,688	3,58,89,280	6,42,98,968

DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH	2071	04-Pensionary Charges	21,45,163	8,13,720	29,58,883
	**********		----------	----------	----------
	TOTAL(MH)		21,45,163	8,13,720	29,58,883
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TOTAL(DDO)			21,45,163	8,13,720	29,58,883

		DIRECTOR,KANDI WATER SHED DESIGN	2071	04-Pensionary	1,66,36,205	35,70,323	2,02,06,528	
		DIVISION		Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,66,36,205	35,70,323	2,02,06,528
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,36,205	35,70,323	2,02,06,528
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	31-Grants-in-Aid (Salary)	2,40,00,000	40,00,000	2,80,00,000

	36-Grants-in-ai d (Non-Salary)	5,73,94,00,000	68,08,00,000	6,42,02,00,000	
**********		----------	----------	----------	
TOTAL(MH)		5,76,34,00,000	68,48,00,000	6,44,82,00,000	
3451	31-Grants-in-Ai d (Salary)	12,10,000	0	12,10,000	
**********		----------	----------	----------	
TOTAL(MH)		12,10,000	0	12,10,000	
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TOTAL(DDO)		5,76,46,10,000	68,48,00,000	6,44,94,10,000	
DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071 04-Pensionary Charges	2,35,48,071	80,34,465	3,15,82,536	
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TOTAL(MH)		2,35,48,071	80,34,465	3,15,82,536	

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TOTAL(DDO)			2,35,48,071	80,34,465	3,15,82,536
DISCTRICT SESSION JUDGE,AMRITSAR 2071		04-Pensionary Charges	54,45,089	28,91,460	83,36,549
	**********		----------	----------	----------
	TOTAL(MH)		54,45,089	28,91,460	83,36,549
**********			----------	----------	----------
TOTAL(DDO)			54,45,089	28,91,460	83,36,549
DISTRICT AND SESION JUDGE,FEROZEPUR	2071	04-Pensionary Charges	74,09,154	16,45,206	90,54,360

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(MH)		74,09,154	16,45,206	90,54,360
		**********					
		TOTAL(DDO)			74,09,154	16,45,206	90,54,360
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	04-Pensionary Charges	23,16,610	13,52,744	36,69,354
			**********				
			TOTAL(MH)		23,16,610	13,52,744	36,69,354
		**********					
		TOTAL(DDO)			23,16,610	13,52,744	36,69,354

DISTRICT AND SESSION JUDGE,ROPAR 2071	04-Pensionary		18,19,580	17,44,620	35,64,200
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		18,19,580	17,44,620	35,64,200
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TOTAL(DDO)			18,19,580	17,44,620	35,64,200

DISTRICT ATTORNEY,AMRITSAR 2071	04-Pensionary		25,59,159	0	25,59,159
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		25,59,159	0	25,59,159
	2235	91-Medical	0	3,381	3,381
		Reimbursement			
	**********		----------	----------	----------

		TOTAL(MH)			0	3,381	3,381
		**********			----------	----------	----------
		TOTAL(DDO)			25,59,159	3,381	25,62,540
DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	04-Pensionary Charges			24,80,577	37,13,847	61,94,424
		**********			----------	----------	----------
		TOTAL(MH)			24,80,577	37,13,847	61,94,424

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			24,80,577	37,13,847	61,94,424

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	04-Pensionary Charges	32,41,350	73,93,150	1,06,34,500
			**********		----------	----------	----------
			TOTAL(MH)		32,41,350	73,93,150	1,06,34,500
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TOTAL(DDO)					32,41,350	73,93,150	1,06,34,500
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR			2071	04-Pensionary Charges	9,37,017	7,00,360	16,37,377
			**********		----------	----------	----------
			TOTAL(MH)		9,37,017	7,00,360	16,37,377
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TOTAL(DDO)			9,37,017	7,00,360	16,37,377
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary Charges	0	52,60,821	52,60,821
	**********		----------	----------	----------
	TOTAL(MH)		0	52,60,821	52,60,821
**********			----------	----------	----------
TOTAL(DDO)			0	52,60,821	52,60,821
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICER	2071	04-Pensionary Charges	16,43,228	31,92,830	48,36,058
	**********		----------	----------	----------
	TOTAL(MH)		16,43,228	31,92,830	48,36,058
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TOTAL(DDO)					16,43,228	31,92,830	48,36,058
DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	04-Pensionary Charges			9,36,836	7,42,525	16,79,361
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TOTAL(MH)					9,36,836	7,42,525	16,79,361

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********			----------	----------	----------
TOTAL(DDO)					9,36,836	7,42,525	16,79,361
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-Salaries	1,77,40,723	43,85,411	2,21,26,134

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		02-Wages	21,92,42,896	5,37,04,770	27,29,47,666
		09-Repair and	39,922	0	39,922
		Maintenance of			
		Staff Cars			
		10-POL of	1,16,900	0	1,16,900
		Office Vehicles			
		11-Domestic	6,540	2,830	9,370
		Travel Expenses			
		13-Office	14,437	19,838	34,275
		Expenses			
		27-Minor Works	2,39,079	4,66,590	7,05,669
		32-Contribution	59,418	582	60,000
		s			
		59-POL of	19,851	4,185	24,036
		Transport			

	Vehicles			
	91-Medical	97,685	84,562	1,82,247
	Reimbursement			
	92-Telephone	10,708	0	10,708
	93-Electricity	51,880	6,910	58,790
	Charges			
**********		----------	----------	----------
TOTAL(MH)		23,76,40,039	5,86,75,678	29,63,15,717
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	2,49,483	97,141	3,46,624
	Reimbursement			
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TOTAL(MH)		3,49,483	97,141	4,46,624
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		TOTAL(DDO)				23,79,89,522	5,87,72,819	29,67,62,341

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	1,32,44,134	14,36,735	1,46,80,869
				02-Wages	15,24,82,928	1,68,30,943	16,93,13,871
				09-Repair and Maintenance of Staff Cars	3,526	0	3,526
				10-POL of Office Vehicles	1,83,474	0	1,83,474

11-Domestic Travel Expenses	8,010	8,875	16,885
13-Office Expenses	45,402	818	46,220
27-Minor Works	1,45,530	3,580	1,49,110
28-Professional Services	8,513	0	8,513
32-Contributions	50,000	0	50,000
59-POL of Transport Vehicles	32,930	0	32,930
91-Medical Reimbursement	47,647	26,386	74,033
92-Telephone	20,063	776	20,839
93-Electricity Charges	98,416	0	98,416

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TOTAL(MH)			16,63,70,573	1,83,08,113	18,46,78,686
2235	91-Medical Reimbursement		1,91,093	53,915	2,45,008
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TOTAL(MH)			1,91,093	53,915	2,45,008
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TOTAL(DDO)			16,65,61,666	1,83,62,028	18,49,23,694
DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-Salaries	22,47,595	2,68,432	25,16,027

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	02-Wages	5,91,93,625	65,45,250	6,57,38,875
				09-Repair and Maintenance of Staff Cars	0	4,691	4,691
				10-POL of Office Vehicles	50,002	4,831	54,833
				11-Domestic Travel Expenses	3,750	1,700	5,450
				13-Office Expenses	3,980	5,000	8,980
				32-Contribution	29,808	0	29,808

	s			
	59-POL of Transport Vehicles	21,221	0	21,221
	92-Telephone	1,604	576	2,180
	93-Electricity Charges	61,235	4,679	65,914
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TOTAL(MH)		6,16,12,820	68,35,159	6,84,47,979
2235	91-Medical Reimbursement	0	12,150	12,150
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	TOTAL(MH)	0	12,150	12,150
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TOTAL(DDO)		6,16,12,820	68,47,309	6,84,60,129

DISTRICT COMMANDER,GURDASPUR	2070	01-Salaries	1,21,82,884	12,25,563	1,34,08,447
		02-Wages	22,42,11,887	2,53,32,614	24,95,44,501
		09-Repair and Maintenance of Staff Cars	3,800	4,075	7,875
		10-POL of Office Vehicles	86,561	6,270	92,831
		11-Domestic Travel Expenses	12,700	23,250	35,950
		13-Office	7,955	19,982	27,937

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,GURDASPUR	2070	27-Minor Works	90,484	0	90,484

COMMISSIONE	GOVERNANCE			
RS	REFORMS-CUM-CHIEF			
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH			
	32-Contribution s	1,39,989	0	1,39,989
	59-POL of Transport Vehicles	5,091	0	5,091
	91-Medical Reimbursement	0	26,763	26,763
	92-Telephone	3,946	0	3,946
	93-Electricity Charges	33,210	0	33,210
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TOTAL(MH)		23,67,78,507	2,66,38,517	26,34,17,024

	2235	91-Medical Reimbursement	1,94,184	97,125	2,91,309
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	TOTAL(MH)		1,94,184	97,125	2,91,309
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TOTAL(DDO)			23,69,72,691	2,67,35,642	26,37,08,333
DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-Salaries	3,33,41,345	35,75,850	3,69,17,195
		02-Wages	37,62,25,213	3,66,37,035	41,28,62,248
		05-Rewards	9,000	0	9,000
		09-Repair and Maintenance of Staff Cars	27,362	56,920	84,282
		10-POL of Office Vehicles	3,71,310	39,991	4,11,301
		11-Domestic	7,760	2,190	9,950

Travel Expenses				
13-Office Expenses	66,714	7,593	74,307	
27-Minor Works	1,97,188	728	1,97,916	
32-Contributions	1,99,341	73,906	2,73,247	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	58-Repairs and Maintenance of Transport Vehicles	10,637	23,361	33,998
				59-POL of Transport	1,93,418	29,814	2,23,232

	Vehicles			
	91-Medical Reimbursement	36,065	27,180	63,245
	92-Telephone	2,472	799	3,271
	93-Electricity Charges	4,94,446	0	4,94,446
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TOTAL(MH)		41,11,82,271	4,04,75,367	45,16,57,638

2071	04-Pensionary Charges	8,65,490	0	8,65,490
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TOTAL(MH)		8,65,490	0	8,65,490
2235	06-Social Assistance	1,35,000	0	1,35,000

		50-Other Charges	1,10,000	0	1,10,000
		91-Medical Reimbursement	2,24,280	1,64,059	3,88,339
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	TOTAL(MH)		4,69,280	1,64,059	6,33,339
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TOTAL(DDO)			41,25,17,041	4,06,39,426	45,31,56,467
DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries	1,32,89,420	13,03,666	1,45,93,086
		02-Wages	15,14,96,138	1,67,81,844	16,82,77,982
		09-Repair and Maintenance of Staff Cars	17,900	0	17,900
		10-POL of Office Vehicles	1,31,915	0	1,31,915

				11-Domestic	5,630	0	5,630	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	13-Office Expenses	3,519	15,758	19,277
				27-Minor Works	3,390	1,944	5,334
				32-Contributions	77,900	0	77,900
				91-Medical Reimbursement	43,580	0	43,580

		92-Telephone	3,063	944	4,007
		93-Electricity Charges	57,550	0	57,550
		94-Water Charges	2,940	0	2,940
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	TOTAL(MH)		16,51,32,945	1,81,04,156	18,32,37,101
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TOTAL(DDO)			16,51,32,945	1,81,04,156	18,32,37,101
DISTRICT COMMANDER,PUNJAB HOME GUARD,	2070	01-Salaries	1,10,132	0	1,10,132
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	TOTAL(MH)		1,10,132	0	1,10,132
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TOTAL(DDO)			1,10,132	0	1,10,132
DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-Salaries	1,37,71,259	15,19,884	1,52,91,143
		02-Wages	29,12,03,339	3,21,68,330	32,33,71,669
		09-Repair and Maintenance of Staff Cars	3,970	3,010	6,980
		10-POL of Office Vehicles	1,35,130	34,223	1,69,353
		11-Domestic Travel Expenses	8,515	4,040	12,555
		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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	27-Minor Works	1,010	1,280	2,290
				32-Contribution s	70,000	0	70,000
				58-Repairs and Maintenance of Transport Vehicles	5,990	0	5,990
				59-POL of Transport Vehicles	8,715	25,132	33,847
				91-Medical Reimbursement	73,068	24,389	97,457

	92-Telephone	8,739	1,087	9,826
	93-Electricity	92,400	0	92,400
	Charges			
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TOTAL(MH)		30,53,87,035	3,37,81,375	33,91,68,410
2071	04-Pensionary	0	39,720	39,720
	Charges			
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TOTAL(MH)		0	39,720	39,720
2235	91-Medical	52,862	8,806	61,668
	Reimbursement			
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TOTAL(MH)		52,862	8,806	61,668
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TOTAL(DDO)					30,54,39,897	3,38,29,901	33,92,69,798
DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-Salaries			1,39,31,729	13,11,847	1,52,43,576
		02-Wages			23,69,08,088	2,58,21,727	26,27,29,815
		09-Repair and Maintenance of Staff Cars			29,000	0	29,000
		10-POL of Office Vehicles			93,244	0	93,244

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	11-Domestic Travel Expenses	20,940	4,090	25,030

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CHANDIGARH

	13-Office Expenses	3,575	0	3,575
	27-Minor Works	0	9,39,769	9,39,769
	91-Medical Reimbursement	1,16,859	0	1,16,859
	92-Telephone Charges	2,041	1,052	3,093
	93-Electricity Charges	58,580	47,714	1,06,294
	94-Water Charges	4,193	0	4,193
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TOTAL(MH)		25,11,68,249	2,81,26,199	27,92,94,448
2071	04-Pensionary Charges	0	18,72,715	18,72,715

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	TOTAL(MH)		0	18,72,715	18,72,715
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TOTAL(DDO)			25,11,68,249	2,99,98,914	28,11,67,163
DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-Salaries	33,74,140	4,15,111	37,89,251
		02-Wages	7,41,74,066	81,73,237	8,23,47,303
		10-POL of Office Vehicles	1,14,686	23,273	1,37,959
		11-Domestic Travel Expenses	0	3,050	3,050
		13-Office Expenses	11,912	0	11,912
		32-Contributions	15,250	12,500	27,750

59-POL of Transport Vehicles	10,836	0	10,836
92-Telephone	1,198	0	1,198
93-Electricity Charges	30,220	3,950	34,170

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
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			TOTAL(MH)		7,77,32,308	86,31,121	8,63,63,429
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		TOTAL(DDO)			7,77,32,308	86,31,121	8,63,63,429

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-Salaries	67,29,188	7,94,306	75,23,494
				02-Wages	15,47,19,515	1,71,70,413	17,18,89,928
				09-Repair and Maintenance of Staff Cars	16,529	12,934	29,463
				10-POL of Office Vehicles	1,01,475	13,171	1,14,646
				11-Domestic Travel Expenses	8,810	2,120	10,930
				13-Office Expenses	15,052	56,795	71,847
				27-Minor Works	5,708	0	5,708
				32-Contributions	49,877	0	49,877

	59-POL of Transport Vehicles	39,215	2,928	42,143
	91-Medical Reimbursement	63,827	0	63,827
	92-Telephone	6,126	2,070	8,196
	93-Electricity Charges	1,86,787	0	1,86,787
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TOTAL(MH)		16,19,42,109	1,80,54,737	17,99,96,846
2071	04-Pensionary Charges	12,41,580	5,77,040	18,18,620
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TOTAL(MH)		12,41,580	5,77,040	18,18,620
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		TOTAL(DDO)				16,31,83,689	1,86,31,777	18,18,15,466

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-Salaries	1,30,68,752	13,57,007	1,44,25,759
				02-Wages	24,75,78,790	2,70,63,824	27,46,42,614
				09-Repair and Maintenance of Staff Cars	20,077	0	20,077
				10-POL of Office Vehicles	1,66,006	0	1,66,006

11-Domestic Travel Expenses	24,540	2,120	26,660
13-Office Expenses	3,540	13,598	17,138
27-Minor Works	1,901	8,550	10,451
32-Contributions	59,995	0	59,995
59-POL of Transport Vehicles	38,017	20,075	58,092
91-Medical Reimbursement	70,355	25,839	96,194
92-Telephone	6,868	1,753	8,621
93-Electricity Charges	46,685	8,110	54,795
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TOTAL(MH)	26,10,85,526	2,85,00,876	28,95,86,402

	2235	91-Medical Reimbursement	1,78,895	3,46,248	5,25,143
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	TOTAL(MH)		1,78,895	3,46,248	5,25,143
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TOTAL(DDO)			26,12,64,421	2,88,47,124	29,01,11,545

DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	04-Pensionary Charges	10,66,193	79,705	11,45,898
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	TOTAL(MH)		10,66,193	79,705	11,45,898

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			10,66,193	79,705	11,45,898
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	04-Pensionary Charges	30,10,058	2,35,337	32,45,395
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		TOTAL(MH)			30,10,058	2,35,337	32,45,395
		**********					
		TOTAL(DDO)			30,10,058	2,35,337	32,45,395
		DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	78,94,210	10,34,335	89,28,545

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	TOTAL(MH)		78,94,210	10,34,335	89,28,545
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TOTAL(DDO)			78,94,210	10,34,335	89,28,545
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	04-Pensionary Charges	32,57,735	1,52,156	34,09,891
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	TOTAL(MH)		32,57,735	1,52,156	34,09,891
	2235	91-Medical Reimbursement	1,62,510	4,20,354	5,82,864
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	TOTAL(MH)		1,62,510	4,20,354	5,82,864
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TOTAL(DDO)			34,20,245	5,72,510	39,92,755

DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	1,12,55,607	42,98,288	1,55,53,895		
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	TOTAL(MH)		1,12,55,607	42,98,288	1,55,53,895		
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TOTAL(DDO)			1,12,55,607	42,98,288	1,55,53,895		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	33,83,891	1,02,409	34,86,300

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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		TOTAL(MH)	33,83,891	1,02,409	34,86,300
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	TOTAL(DDO)		33,83,891	1,02,409	34,86,300
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	04-Pensionary Charges	22,93,923	8,59,215	31,53,138
		50-Other Charges	30,93,250	19,195	31,12,445
		**********	----------	----------	----------
		TOTAL(MH)	53,87,173	8,78,410	62,65,583
	********************************		----------	----------	----------
	TOTAL(DDO)		53,87,173	8,78,410	62,65,583

DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	04-Pensionary Charges	36,22,255	32,113	36,54,368
	**********		----------	----------	----------
	TOTAL(MH)		36,22,255	32,113	36,54,368
**********			----------	----------	----------
TOTAL(DDO)			36,22,255	32,113	36,54,368
DISTRICT EDUCATION OFFICER(SCHOOLS),DISTRICT EDUCATION OFFICER(SCHOOLS)	2071	04-Pensionary Charges	0	16,45,757	16,45,757
		50-Other Charges	0	30,46,604	30,46,604
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	TOTAL(MH)		0	46,92,361	46,92,361

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TOTAL(DDO)					0	46,92,361	46,92,361
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	28,15,508	13,34,560	41,50,068		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
		TOTAL(MH)			28,15,508	13,34,560	41,50,068
		**********			----------	----------	----------
		TOTAL(DDO)			28,15,508	13,34,560	41,50,068

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	04-Pensionary Charges	48,13,587	10,75,739	58,89,326
				50-Other Charges	5,88,737	0	5,88,737
			**********		----------	----------	----------
			TOTAL(MH)		54,02,324	10,75,739	64,78,063
			2202	01-Salaries	3,56,33,970	43,02,508	3,99,36,478
				11-Domestic Travel Expenses	43,510	8,250	51,760
				13-Office Expenses	7,100	1,400	8,500
				34-Scholarships Stipends	0	16,45,987	16,45,987
				91-Medical	6,16,979	2,48,918	8,65,897

		Reimbursement			
		92-Telephone	10,864	3,336	14,200
		93-Electricity	5,83,006	0	5,83,006
		Charges			
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TOTAL(MH)			3,68,95,429	62,10,399	4,31,05,828
2235		91-Medical	3,58,341	98,225	4,56,566
		Reimbursement			
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	TOTAL(MH)		3,58,341	98,225	4,56,566
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TOTAL(DDO)			4,26,56,094	73,84,363	5,00,40,457
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	04-Pensionary	17,26,397	9,36,202	26,62,599
		Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	50-Other Charges	5,95,353	27,70,428	33,65,781
		**********			----------	----------	----------
		TOTAL(MH)			23,21,750	37,06,630	60,28,380
		********************************			----------	----------	----------
		TOTAL(DDO)			23,21,750	37,06,630	60,28,380
		DISTRICT EMPLOYMENT	2071	04-Pensionary	1,86,426	6,96,714	8,83,140

OFFICER,DISTRICT EMPLOYMENT		Charges			
OFFICER					
	**********		----------	----------	----------
	TOTAL(MH)		1,86,426	6,96,714	8,83,140
********************************			----------	----------	----------
TOTAL(DDO)			1,86,426	6,96,714	8,83,140
DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	41,42,419	2,71,500	44,13,919
CONTROLLER,AMRITSAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		41,42,419	2,71,500	44,13,919
********************************			----------	----------	----------
TOTAL(DDO)			41,42,419	2,71,500	44,13,919
DISTRICT MALERIA OFFICER,DEPUTY	2071	04-Pensionary	54,69,340	0	54,69,340
DIRECTOR MALERIA, PUNJAB		Charges			

	**********		----------	----------	----------
	TOTAL(MH)		54,69,340	0	54,69,340
********************************			----------	----------	----------
TOTAL(DDO)			54,69,340	0	54,69,340
DISTRICT PUBLIC RELATION	2071	04-Pensionary	0	7,30,405	7,30,405
OFFICER,PUBLIC RELATION		Charges			
DEPARTMENT					
	**********		----------	----------	----------
	TOTAL(MH)		0	7,30,405	7,30,405
	2235	91-Medical	4,54,759	85,665	5,40,424
		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)		4,54,759	85,665	5,40,424
		**********					
		TOTAL(DDO)			4,54,759	8,16,070	12,70,829
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT PUBLIC RELATIONS OFFICER,PUBLIC RELATIONS DEPARTMENT	2071	04-Pensionary Charges	5,07,260	5,43,720	10,50,980
			**********				
			TOTAL(MH)		5,07,260	5,43,720	10,50,980
		**********					
		TOTAL(DDO)			5,07,260	5,43,720	10,50,980

DISTRICT REVENUE	2071	04-Pensionary	3,94,400	0	3,94,400
OFFICER,DISTRICT REVENUE OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,94,400	0	3,94,400
**********			----------	----------	----------
TOTAL(DDO)			3,94,400	0	3,94,400

DISTRICT SAINIK WELFARE	2071	04-Pensionary	0	2,75,099	2,75,099
OFFICER,DISTRICT SAINIK WELFARE		Charges			
OFFICER					
	**********		----------	----------	----------
	TOTAL(MH)		0	2,75,099	2,75,099
**********			----------	----------	----------
TOTAL(DDO)			0	2,75,099	2,75,099

DISTRICT SAVING OFFICER,DISTRICT 2047 SAVING OFFICER	01-Salaries	10,42,514	1,13,228	11,55,742
	13-Office Expenses	3,753	12,158	15,911
	30-Other Contractual Services	89,000	10,000	99,000
	50-Other Charges	4,00,000	0	4,00,000

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 COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT SAVING OFFICER,DISTRICT 2047 SAVING OFFICER	2047	93-Electricity Charges	30,166	1,402	31,568

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		15,65,433	1,36,788	17,02,221
********************************			----------	----------	----------
TOTAL(DDO)			15,65,433	1,36,788	17,02,221
DISTRICT SAVING	2047	50-Other	34,31,000	0	34,31,000
OFFICER,NAWANSHAHAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		34,31,000	0	34,31,000
********************************			----------	----------	----------
TOTAL(DDO)			34,31,000	0	34,31,000
DISTRICT SAVINGS	2047	01-Salaries	3,57,864	39,796	3,97,660

OFFICER,JALANDHAR

	11-Domestic Travel Expenses	1,230	1,890	3,120
	13-Office Expenses	17,144	9,605	26,749
	30-Other Contractual Services	2,22,500	25,000	2,47,500
	50-Other Charges	33,44,580	70,08,000	1,03,52,580
	92-Telephone	9,940	2,236	12,176
	93-Electricity Charges	24,276	0	24,276
**********		----------	----------	----------
TOTAL(MH)		39,77,534	70,86,527	1,10,64,061
2235	11-Domestic	0	400	400

				Travel Expenses				
			**********		----------	----------	----------	
			TOTAL(MH)		0	400	400	
			2245	50-Other	2,38,572	1,65,221	4,03,793	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,38,572	1,65,221	4,03,793
		******************************			----------	----------	----------
		TOTAL(DDO)			42,16,106	72,52,148	1,14,68,254

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	13-Office Expenses	18,988	17,969	36,957
				30-Other Contractual Services	2,22,500	25,000	2,47,500
				50-Other Charges	37,00,000	10,00,000	47,00,000
				92-Telephone	7,055	831	7,886
				93-Electricity Charges	10,943	1,260	12,203
				94-Water Charges	0	2,000	2,000
**********					----------	----------	----------
TOTAL(MH)					39,59,486	10,47,060	50,06,546

	2235	91-Medical Reimbursement	93,982	0	93,982
	**********		----------	----------	----------
	TOTAL(MH)		93,982	0	93,982
********************************			----------	----------	----------
TOTAL(DDO)			40,53,468	10,47,060	51,00,528
DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	13-Office Expenses	18,801	8,488	27,289
		30-Other Contractual Services	1,33,500	15,000	1,48,500
		92-Telephone	8,579	0	8,579
		93-Electricity Charges	34,760	2,200	36,960
		94-Water	4,000	0	4,000

Charges

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,99,640	25,688	2,25,328
		********************************			----------	----------	----------
		TOTAL(DDO)			1,99,640	25,688	2,25,328
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	04-Pensionary Charges	52,88,095	14,42,373	67,30,468

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TOTAL(MH)			52,88,095	14,42,373	67,30,468
2235	06-Social Assistance		12,21,750	0	12,21,750
**********			----------	----------	----------
TOTAL(MH)			12,21,750	0	12,21,750
******************************			----------	----------	----------
TOTAL(DDO)			65,09,845	14,42,373	79,52,218
DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	01-Salaries	3,01,209	1,00,403	4,01,612
		13-Office Expenses	28,669	2,978	31,647
		30-Other Contractual Services	2,22,500	25,000	2,47,500

		50-Other	2,68,73,000	46,00,000	3,14,73,000		
		Charges					
		92-Telephone	8,092	0	8,092		
		93-Electricity	12,603	1,358	13,961		
		Charges					
	**********		2,74,46,073	47,29,739	3,21,75,812		
	TOTAL(MH)		2,74,46,073	47,29,739	3,21,75,812		
2235	01-Salaries		53,410	0	53,410		
	**********		53,410	0	53,410		
	TOTAL(MH)		53,410	0	53,410		
	**********		2,74,99,483	47,29,739	3,22,29,222		
	TOTAL(DDO)		2,74,99,483	47,29,739	3,22,29,222		

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

NAME OF	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	DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	01-Salaries	8,53,737	1,06,764	9,60,501
				13-Office Expenses	0	4,800	4,800
				50-Other Charges	8,53,000	0	8,53,000
			**********		----------	----------	----------
			TOTAL(MH)		17,06,737	1,11,564	18,18,301
**********					----------	----------	----------
TOTAL(DDO)					17,06,737	1,11,564	18,18,301

DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	13-Office Expenses	5,340	10,085	15,425
		30-Other Contractual Services	89,000	10,000	99,000
		93-Electricity Charges	93,330	3,480	96,810
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		TOTAL(MH)	1,87,670	23,565	2,11,235
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TOTAL(DDO)			1,87,670	23,565	2,11,235
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-Salaries	40,58,448	4,38,045	44,96,493
		06-Social	45,48,70,350	4,96,30,750	50,45,01,100

Assistance			
09-Repair and Maintenance of Staff Cars	3,990	2,400	6,390
10-POL of Office Vehicles	28,912	16,861	45,773
11-Domestic Travel Expenses	0	1,110	1,110
13-Office	97,200	32,892	1,30,092

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY	2235	92-Telephone	8,183	1,511	9,694

RS	REFORMS-CUM-CHIEF	OFFICER			
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		93-Electricity	30,000	0	30,000
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		45,90,97,083	5,01,23,569	50,92,20,652
	**********	----------	----------	----------	
TOTAL(DDO)			45,90,97,083	5,01,23,569	50,92,20,652
DISTRICT SPORT OFFICER,SPORTS	2071	04-Pensionary	8,95,650	0	8,95,650
DEPARTMENT		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		8,95,650	0	8,95,650
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TOTAL(DDO)			8,95,650	0	8,95,650
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2071	04-Pensionary Charges	48,948	2,61,569	3,10,517
	**********		----------	----------	----------
	TOTAL(MH)		48,948	2,61,569	3,10,517
**********			----------	----------	----------
TOTAL(DDO)			48,948	2,61,569	3,10,517
DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT	2071	04-Pensionary Charges	3,06,283	0	3,06,283
	**********		----------	----------	----------
	TOTAL(MH)		3,06,283	0	3,06,283
**********			----------	----------	----------
TOTAL(DDO)			3,06,283	0	3,06,283

		DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2071	04-Pensionary Charges	9,53,361	34,695	9,88,056	
			**********		----------	----------	----------	
				TOTAL(MH)	9,53,361	34,695	9,88,056	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	34,027	23,919	57,946

	**********		----------	----------	----------
	TOTAL(MH)		1,34,027	23,919	1,57,946
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TOTAL(DDO)			10,87,388	58,614	11,46,002
DISTRICT TOWN PLANNER,TOWN AND COUNTRY PLANNING DEPARTMENT	2071	04-Pensionary Charges	7,58,966	44,547	8,03,513
	**********		----------	----------	----------
	TOTAL(MH)		7,58,966	44,547	8,03,513
******************************			----------	----------	----------
TOTAL(DDO)			7,58,966	44,547	8,03,513
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	04-Pensionary Charges	5,30,700	3,40,372	8,71,072

	**********		----------	----------	----------
	TOTAL(MH)		5,30,700	3,40,372	8,71,072
********************************			----------	----------	----------
TOTAL(DDO)			5,30,700	3,40,372	8,71,072
DISTRICT TRAINING OFFICER,FARMERS TRAINING CENTRE	2071	04-Pensionary Charges	15,72,130	0	15,72,130
	**********		----------	----------	----------
	TOTAL(MH)		15,72,130	0	15,72,130
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TOTAL(DDO)			15,72,130	0	15,72,130
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR+	2235	91-Medical Reimbursement	75,311	0	75,311
	**********		----------	----------	----------

			TOTAL(MH)			75,311	0	75,311

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			75,311	0	75,311
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	04-Pensionary Charges	9,08,50,59,022	95,64,22,624	10,04,14,81,646
				50-Other Charges	19,56,92,073	3,32,53,619	22,89,45,692
			**********		----------	----------	----------

	TOTAL(MH)		9,28,07,51,095	98,96,76,243	10,27,04,27,338
**********			----------	----------	----------
TOTAL(DDO)			9,28,07,51,095	98,96,76,243	10,27,04,27,338
DISTRICT TREASURY	2071	04-Pensionary	13,32,29,59,173	2,14,35,44,970	15,46,65,04,143
OFFICER,DISTRICT TREASURY OFFICER		Charges			
		50-Other Charges	29,44,62,392	4,85,40,376	34,30,02,768
	**********		----------	----------	----------
	TOTAL(MH)		13,61,74,21,565	2,19,20,85,346	15,80,95,06,911
**********			----------	----------	----------
TOTAL(DDO)			13,61,74,21,565	2,19,20,85,346	15,80,95,06,911
DISTRICT TREASURY	2071	04-Pensionary	1,49,50,909	4,27,83,045	5,77,33,954

OFFICER,DISTRICT TREASURY Charges

OFFICER,

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	TOTAL(MH)		1,49,50,909	4,27,83,045	5,77,33,954
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TOTAL(DDO)			1,49,50,909	4,27,83,045	5,77,33,954
DISTRICT TREASURY	2071	04-Pensionary	5,70,43,46,996	79,05,64,314	6,49,49,11,310

OFFICER,HOSHIARPUR Charges

	50-Other		12,19,72,210	1,75,68,702	13,95,40,912

Charges

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	TOTAL(MH)		5,82,63,19,206	80,81,33,016	6,63,44,52,222

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,82,63,19,206	80,81,33,016	6,63,44,52,222
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	2,38,83,13,576	32,73,20,480	2,71,56,34,056
				50-Other Charges	6,26,97,355	67,44,812	6,94,42,167
		**********			----------	----------	----------
		TOTAL(MH)			2,45,10,10,931	33,40,65,292	2,78,50,76,223
		**********			----------	----------	----------
		TOTAL(DDO)			2,45,10,10,931	33,40,65,292	2,78,50,76,223

DISTRICT TREASURY OFFICER,MOHALI	2071	04-Pensionary Charges	2,79,06,59,446	52,54,64,959	3,31,61,24,405
		50-Other Charges	2,84,98,224	49,26,812	3,34,25,036
	**********		----------	----------	----------
	TOTAL(MH)		2,81,91,57,670	53,03,91,771	3,34,95,49,441
**********			----------	----------	----------
TOTAL(DDO)			2,81,91,57,670	53,03,91,771	3,34,95,49,441
DISTRICT TREASURY OFFICER,SANGRUR	2071	04-Pensionary Charges	4,07,96,00,587	53,87,51,893	4,61,83,52,480
		50-Other Charges	6,50,61,256	71,53,429	7,22,14,685
	**********		----------	----------	----------
	TOTAL(MH)		4,14,46,61,843	54,59,05,322	4,69,05,67,165

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TOTAL(DDO)					4,14,46,61,843	54,59,05,322	4,69,05,67,165
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	04-Pensionary Charges			5,02,055	18,23,711	23,25,766
	**********				----------	----------	----------
	TOTAL(MH)				5,02,055	18,23,711	23,25,766

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2225	01-Salaries	68,43,593	6,80,931	75,24,524

09-Repair and Maintenance of Staff Cars	9,570	22,700	32,270
10-POL of Office Vehicles	31,885	10,933	42,818
11-Domestic Travel Expenses	0	1,240	1,240
13-Office Expenses	10,798	15,913	26,711
91-Medical Reimbursement	0	70,809	70,809
92-Telephone	10,808	353	11,161
93-Electricity Charges	29,615	4,010	33,625
94-Water Charges	2,200	2,200	4,400

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	TOTAL(MH)		69,38,469	8,09,089	77,47,558
********************************			----------	----------	----------
TOTAL(DDO)			74,40,524	26,32,800	1,00,73,324
DISTRICT WELFARE OFFICER,GURDASPUR	2071	04-Pensionary Charges	10,93,628	0	10,93,628
	**********		----------	----------	----------
	TOTAL(MH)		10,93,628	0	10,93,628
********************************			----------	----------	----------
TOTAL(DDO)			10,93,628	0	10,93,628
DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	13-Office Expenses	17,740	21,603	39,343

				30-Other Contractual Services	89,000	10,000	99,000	
				50-Other Charges	35,50,000	0	35,50,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	92-Telephone	3,003	2,416	5,419
				93-Electricity Charges	12,236	0	12,236
			**********		----------	----------	----------

	TOTAL(MH)		36,71,979	34,019	37,05,998
**********		**********	**********	**********	**********
TOTAL(DDO)			36,71,979	34,019	37,05,998
DISTRICTY ATTORNEY,MOGA	2071	04-Pensionary Charges	13,26,104	0	13,26,104
	**********		**********	**********	**********
	TOTAL(MH)		13,26,104	0	13,26,104
**********		**********	**********	**********	**********
TOTAL(DDO)			13,26,104	0	13,26,104
DISTT. AYURVEDIC UNANI OFFICER,FARIDKOT	2071	04-Pensionary Charges	9,69,059	7,29,297	16,98,356
	**********		**********	**********	**********
	TOTAL(MH)		9,69,059	7,29,297	16,98,356

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TOTAL(DDO)			9,69,059	7,29,297	16,98,356
DISTT. SAVING OFFICER,MOGA	2047	13-Office Expenses	9,505	5,906	15,411
		30-Other Contractual Services	89,000	10,000	99,000
		92-Telephone	6,628	1,478	8,106
		93-Electricity Charges	3,940	460	4,400
	**********		----------	----------	----------
	TOTAL(MH)		1,09,073	17,844	1,26,917
******************************			----------	----------	----------
TOTAL(DDO)			1,09,073	17,844	1,26,917

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries	11,47,833	1,29,712	12,77,545
				09-Repair and Maintenance of Staff Cars	10,585	0	10,585
				10-POL of Office Vehicles	52,834	0	52,834
				11-Domestic Travel Expenses	0	600	600

	13-Office Expenses	24,630	0	24,630
**********		----------	----------	----------
TOTAL(MH)		12,35,882	1,30,312	13,66,194
**********		----------	----------	----------
TOTAL(DDO)		12,35,882	1,30,312	13,66,194
DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR 2070	01-Salaries	3,13,043	0	3,13,043
	09-Repair and Maintenance of Staff Cars	2,030	11,275	13,305
	10-POL of Office Vehicles	48,970	0	48,970
	11-Domestic Travel Expenses	420	0	420

	13-Office Expenses	6,640	0		6,640
	92-Telephone	3,159	0		3,159
**********		----------	----------		----------
TOTAL(MH)		3,74,262	11,275		3,85,537
2235	91-Medical Reimbursement	61,419	0		61,419
**********		----------	----------		----------
	TOTAL(MH)	61,419	0		61,419
	**********	----------	----------		----------
	TOTAL(DDO)	4,35,681	11,275		4,46,956

NAME OF	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	DIVISIONAL FOREST OFFICER,WILD LIFE	2202	01-Salaries	58,037	0	58,037
			**********		58,037	0	58,037
			TOTAL(MH)		58,037	0	58,037
**********					58,037	0	58,037
TOTAL(DDO)					58,037	0	58,037
DIVISIONAL SOIL CONSERVATION OFFICER,AMRITSAR			2071	04-Pensionary Charges	0	18,97,160	18,97,160
			**********		0	18,97,160	18,97,160
			TOTAL(MH)		0	18,97,160	18,97,160

**********			----------	----------	----------
TOTAL(DDO)			0	18,97,160	18,97,160
DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	04-Pensionary Charges	18,09,404	22,94,045	41,03,449
	**********		----------	----------	----------
	TOTAL(MH)		18,09,404	22,94,045	41,03,449
**********			----------	----------	----------
TOTAL(DDO)			18,09,404	22,94,045	41,03,449
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	04-Pensionary Charges	31,45,570	7,23,660	38,69,230
	**********		----------	----------	----------
	TOTAL(MH)		31,45,570	7,23,660	38,69,230
**********			----------	----------	----------

TOTAL(DDO)					31,45,570	7,23,660	38,69,230
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	04-Pensionary Charges			31,48,595	34,16,530	65,65,125
	**********						
	TOTAL(MH)				31,48,595	34,16,530	65,65,125

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************					
		TOTAL(DDO)			31,48,595	34,16,530	65,65,125

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,FEROZEPUR	2071	04-Pensionary Charges	23,50,550	0	23,50,550
		**********		TOTAL(MH)	23,50,550	0	23,50,550
		********************************			23,50,550	0	23,50,550
		TOTAL(DDO)					
		DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	04-Pensionary Charges	6,50,331	72,259	7,22,590
		**********		TOTAL(MH)	6,50,331	72,259	7,22,590
		********************************			6,50,331	72,259	7,22,590
		TOTAL(DDO)					

DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	99,86,931	11,73,288	1,11,60,219
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		99,86,931	11,73,288	1,11,60,219
******************************			----------	----------	----------
TOTAL(DDO)			99,86,931	11,73,288	1,11,60,219
E S I HOSPITAL,AMRITSAR	2071	04-Pensionary	26,33,650	20,89,491	47,23,141
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		26,33,650	20,89,491	47,23,141
******************************			----------	----------	----------
TOTAL(DDO)			26,33,650	20,89,491	47,23,141
ELECTION TEHSILDAR,DISTRICT	2071	04-Pensionary	71,647	0	71,647

	ELECTION OFFICER			Charges			
			**********		----------	----------	----------
			TOTAL(MH)		71,647	0	71,647

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			71,647	0	71,647
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,	2071	04-Pensionary Charges	5,77,820	0	5,77,820

	**********		----------	----------	----------
	TOTAL(MH)		5,77,820	0	5,77,820
********************************			----------	----------	----------
TOTAL(DDO)			5,77,820	0	5,77,820
EMPLOYMENT OFFICER,MUKTSAR	2071	04-Pensionary Charges	4,34,870	0	4,34,870
	**********		----------	----------	----------
	TOTAL(MH)		4,34,870	0	4,34,870
********************************			----------	----------	----------
TOTAL(DDO)			4,34,870	0	4,34,870
EMPLOYMENT OFFICER,TRAINING .T.C	2071	04-Pensionary Charges	13,13,119	25,09,666	38,22,785
	**********		----------	----------	----------
	TOTAL(MH)		13,13,119	25,09,666	38,22,785

**********			----------	----------	----------
TOTAL(DDO)			13,13,119	25,09,666	38,22,785
EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2039	01-Salaries	6,92,982	0	6,92,982
	**********		----------	----------	----------
	TOTAL(MH)		6,92,982	0	6,92,982
	2071	04-Pensionary Charges	5,15,710	1,21,890	6,37,600
	**********		----------	----------	----------
	TOTAL(MH)		5,15,710	1,21,890	6,37,600
**********			----------	----------	----------
TOTAL(DDO)			12,08,692	1,21,890	13,30,582

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,DRAINAGE DIVISION	2071	04-Pensionary Charges	31,63,848	5,11,672	36,75,520
		**********			----------	----------	----------
		TOTAL(MH)			31,63,848	5,11,672	36,75,520
			2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000

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TOTAL(DDO)			32,63,848	5,11,672	37,75,520
EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI	2071	04-Pensionary Charges	1,62,14,892	64,39,920	2,26,54,812
	**********		----------	----------	----------
	TOTAL(MH)		1,62,14,892	64,39,920	2,26,54,812
******************************			----------	----------	----------
TOTAL(DDO)			1,62,14,892	64,39,920	2,26,54,812
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	04-Pensionary Charges	1,37,02,985	77,01,855	2,14,04,840
	**********		----------	----------	----------
	TOTAL(MH)		1,37,02,985	77,01,855	2,14,04,840

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TOTAL(DDO)			1,37,02,985	77,01,855	2,14,04,840
EXECUTIVE ENGINEER,AMRITSAR	2071	04-Pensionary	96,12,839	19,71,046	1,15,83,885
DRAINAGE DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		96,12,839	19,71,046	1,15,83,885
**********			----------	----------	----------
TOTAL(DDO)			96,12,839	19,71,046	1,15,83,885
EXECUTIVE ENGINEER,BARI DOAB	2071	04-Pensionary	24,79,839	0	24,79,839
DRAINAGE DIVISION		Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		24,79,839	0	24,79,839
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,BARI DOAB DRAINAGE DIVISION	2235	50-Other Charges	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
**********							
TOTAL(DDO)					25,79,839	0	25,79,839
EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION			2071	04-Pensionary Charges	1,93,31,363	68,34,868	2,61,66,231
			**********				

TOTAL(MH)			1,93,31,363	68,34,868	2,61,66,231
2235	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		2,89,982	1,83,004	4,72,986
**********		----------	----------	----------	----------
TOTAL(MH)			4,89,982	1,83,004	6,72,986
**********		----------	----------	----------	----------
TOTAL(DDO)			1,98,21,345	70,17,872	2,68,39,217
EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	04-Pensionary Charges	1,21,92,321	37,59,780	1,59,52,101
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,21,92,321	37,59,780	1,59,52,101

**********					----------	----------	----------
TOTAL(DDO)					1,21,92,321	37,59,780	1,59,52,101
EXECUTIVE ENGINEER,CANAL LINING ARREAR DIVISION NO-2	2071	04-Pensionary Charges			22,91,484	10,18,036	33,09,520
	**********				----------	----------	----------
	TOTAL(MH)				22,91,484	10,18,036	33,09,520
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			22,91,484	10,18,036	33,09,520
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CANAL LINING	2071	04-Pensionary	72,65,787	24,19,044	96,84,831

COMMISSIONE	GOVERNANCE	DIVISION	Charges		
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	72,65,787	24,19,044	96,84,831
		********************************	----------	----------	----------
		TOTAL(DDO)	72,65,787	24,19,044	96,84,831
EXECUTIVE ENGINEER,CENTRAL WORKS	2071	04-Pensionary	12,94,797	15,63,390	28,58,187
DIVISION		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	12,94,797	15,63,390	28,58,187
		********************************	----------	----------	----------
		TOTAL(DDO)	12,94,797	15,63,390	28,58,187

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	28,51,680	0	28,51,680
DIVISION NO-1	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	28,51,680	0	28,51,680
**********		----------	----------	----------
TOTAL(DDO)		28,51,680	0	28,51,680
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	13,30,127	21,12,565	34,42,692
DIVISION NO-3	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	13,30,127	21,12,565	34,42,692
**********		----------	----------	----------
TOTAL(DDO)		13,30,127	21,12,565	34,42,692
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	60,27,578	6,83,500	67,11,078
DIVISION NO-5	Charges			

			**********		----------	----------	----------	
			TOTAL(MH)		60,27,578	6,83,500	67,11,078	
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			60,27,578	6,83,500	67,11,078
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R	2071	04-Pensionary Charges	64,22,310	6,83,552	71,05,862
		**********			----------	----------	----------

	TOTAL(MH)		64,22,310	6,83,552	71,05,862
**********			----------	----------	----------
TOTAL(DDO)			64,22,310	6,83,552	71,05,862
EXECUTIVE ENGINEER,CONSTRUCT	2071	04-Pensionary	36,43,903	6,10,344	42,54,247
DIVISION NO.2, PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		36,43,903	6,10,344	42,54,247
**********			----------	----------	----------
TOTAL(DDO)			36,43,903	6,10,344	42,54,247
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	15,36,514	21,71,595	37,08,109
DIVISION NO-1,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,36,514	21,71,595	37,08,109

**********			----------	----------	----------
TOTAL(DDO)			15,36,514	21,71,595	37,08,109
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, P.W.D. B&R B.B	2071	04-Pensionary Charges	16,62,946	9,29,635	25,92,581
	**********		----------	----------	----------
	TOTAL(MH)		16,62,946	9,29,635	25,92,581
**********			----------	----------	----------
TOTAL(DDO)			16,62,946	9,29,635	25,92,581
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	04-Pensionary Charges	2,36,02,383	66,00,013	3,02,02,396
	**********		----------	----------	----------
	TOTAL(MH)		2,36,02,383	66,00,013	3,02,02,396
	2235	91-Medical	56,208	22,764	78,972

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		56,208	22,764	78,972
			**********		----------	----------	----------
			TOTAL(DDO)		2,36,58,591	66,22,777	3,02,81,368
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	77,80,720	13,36,848	91,17,568

		**********	----------	----------	----------
		TOTAL(MH)	77,80,720	13,36,848	91,17,568
	2235	50-Other Charges	2,10,000	0	2,10,000
		**********	----------	----------	----------
		TOTAL(MH)	2,10,000	0	2,10,000
******************************			----------	----------	----------
TOTAL(DDO)			79,90,720	13,36,848	93,27,568
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.-1, PWD B&R,	2071	04-Pensionary Charges	5,25,368	5,97,910	11,23,278
		**********	----------	----------	----------
		TOTAL(MH)	5,25,368	5,97,910	11,23,278
******************************			----------	----------	----------
TOTAL(DDO)			5,25,368	5,97,910	11,23,278

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	73,29,903	27,15,862	1,00,45,765
DIVISION NO.1 PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		73,29,903	27,15,862	1,00,45,765
********************************			----------	----------	----------
TOTAL(DDO)			73,29,903	27,15,862	1,00,45,765

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	28,79,010	4,49,760	33,28,770
DIVISION NO.2		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,79,010	4,49,760	33,28,770

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

		**********						
		TOTAL(DDO)			28,79,010	4,49,760	33,28,770	
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2,PWD B&R	2071	04-Pensionary Charges	25,47,619	6,41,610	31,89,229	
		**********						
		TOTAL(MH)			25,47,619	6,41,610	31,89,229	
		**********						
		TOTAL(DDO)			25,47,619	6,41,610	31,89,229	
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.4,	2071	04-Pensionary Charges	15,21,286	0	15,21,286	

	**********		----------	----------	----------
	TOTAL(MH)		15,21,286	0	15,21,286
********************************			----------	----------	----------
TOTAL(DDO)			15,21,286	0	15,21,286
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-Salaries	1,79,44,285	18,90,060	1,98,34,345
		11-Domestic Travel Expenses	2,690	6,000	8,690
		13-Office Expenses	52,190	16,060	68,250
		27-Minor Works	31,88,009	10,350	31,98,359
		91-Medical Reimbursement	1,01,321	0	1,01,321
		92-Telephone	12,753	0	12,753
		93-Electricity	1,74,994	0	1,74,994

	Charges			
**********	----------	----------	----------	
TOTAL(MH)		2,14,76,242	19,22,470	2,33,98,712
2071	04-Pensionary	1,31,61,686	74,87,670	2,06,49,356
	Charges			
**********	----------	----------	----------	
TOTAL(MH)		1,31,61,686	74,87,670	2,06,49,356

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	4202	53-Major Works	1,50,00,000	0	1,50,00,000

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		1,50,00,000	0	1,50,00,000
********************************			----------	----------	----------
TOTAL(DDO)			4,96,37,928	94,10,140	5,90,48,068
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	15,35,190	19,61,608	34,96,798
DIVISION PWD B&R BR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,35,190	19,61,608	34,96,798
********************************			----------	----------	----------
TOTAL(DDO)			15,35,190	19,61,608	34,96,798
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	24,79,370	6,12,509	30,91,879
DIVISION PWD B&R, PUNJAB		Charges			

	**********		----------	----------	----------
	TOTAL(MH)		24,79,370	6,12,509	30,91,879
********************************			----------	----------	----------
TOTAL(DDO)			24,79,370	6,12,509	30,91,879
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH	2071	04-Pensionary Charges	16,06,407	23,30,891	39,37,298
	**********		----------	----------	----------
	TOTAL(MH)		16,06,407	23,30,891	39,37,298
********************************			----------	----------	----------
TOTAL(DDO)			16,06,407	23,30,891	39,37,298
EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	04-Pensionary Charges	81,42,804	22,67,754	1,04,10,558
	**********		----------	----------	----------

			TOTAL(MH)			81,42,804	22,67,754	1,04,10,558
			**********			----------	----------	----------
			TOTAL(DDO)			81,42,804	22,67,754	1,04,10,558

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	49,25,934	11,21,346	60,47,280
			**********		----------	----------	----------
			TOTAL(MH)		49,25,934	11,21,346	60,47,280

**********			----------	----------	----------
TOTAL(DDO)			49,25,934	11,21,346	60,47,280
EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-Salaries	1,96,32,832	29,19,638	2,25,52,470
		10-POL of Office Vehicles	56,700	12,303	69,003
		13-Office Expenses	5,924	0	5,924
		43-Suspense	-29	0	-29
		91-Medical Reimbursement	2,38,286	0	2,38,286
		93-Electricity Charges	6,44,890	0	6,44,890
**********			----------	----------	----------
TOTAL(MH)			2,05,78,603	29,31,941	2,35,10,544

	2071	04-Pensionary	39,02,424	12,46,184	51,48,608
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,02,424	12,46,184	51,48,608
********			----------	----------	----------
TOTAL(DDO)			2,44,81,027	41,78,125	2,86,59,152
EXECUTIVE ENGINEER,DEVIGARH	2071	04-Pensionary	31,25,408	10,24,306	41,49,714
DIVISION (I.B)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,25,408	10,24,306	41,49,714
********			----------	----------	----------
TOTAL(DDO)			31,25,408	10,24,306	41,49,714
EXECUTIVE ENGINEER,DRAINAGE	2071	04-Pensionary	42,40,696	16,20,660	58,61,356

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CONSTRUCTION DIVISION PWD B&R		Charges			
			**********				
			TOTAL(MH)		42,40,696	16,20,660	58,61,356
		********************************					
		TOTAL(DDO)			42,40,696	16,20,660	58,61,356
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	04-Pensionary Charges	1,05,00,111	33,79,822	1,38,79,933
			**********				

	TOTAL(MH)		1,05,00,111	33,79,822	1,38,79,933
**********		----------	----------	----------	
TOTAL(DDO)			1,05,00,111	33,79,822	1,38,79,933
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	04-Pensionary Charges	36,82,938	7,92,760	44,75,698
	**********		----------	----------	----------
	TOTAL(MH)		36,82,938	7,92,760	44,75,698
**********		----------	----------	----------	
TOTAL(DDO)			36,82,938	7,92,760	44,75,698
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	04-Pensionary Charges	19,07,156	20,943	19,28,099
	**********		----------	----------	----------
	TOTAL(MH)		19,07,156	20,943	19,28,099

**********			----------	----------	----------	
TOTAL(DDO)			19,07,156	20,943	19,28,099	
EXECUTIVE ENGINEER,ELECTRICAL DIVISON PWD B&R	2071	04-Pensionary Charges	22,36,402	0	22,36,402	
	**********		----------	----------	----------	
	TOTAL(MH)		22,36,402	0	22,36,402	
	**********		----------	----------	----------	
	TOTAL(DDO)		22,36,402	0	22,36,402	
	EXECUTIVE ENGINEER,ELECTRICITY	2071	04-Pensionary	25,19,280	14,66,520	39,85,800

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

		DIVISION, PUNJAB PWD B&R,		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		25,19,280	14,66,520	39,85,800
			**********		----------	----------	----------
		TOTAL(DDO)			25,19,280	14,66,520	39,85,800
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	37,42,408	44,370	37,86,778
COMMISSIONE RS	GOVERNANCE REFORMS-CUM-CHIEF	CANAL DIVISION,		Charges			
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		37,42,408	44,370	37,86,778
			**********		----------	----------	----------
		TOTAL(DDO)			37,42,408	44,370	37,86,778

EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	21,07,512	1,03,962	22,11,474
DRAINAGE DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,07,512	1,03,962	22,11,474
**********			----------	----------	----------
TOTAL(DDO)			21,07,512	1,03,962	22,11,474
EXECUTIVE ENGINEER,GALEWALA	2071	04-Pensionary	39,75,997	13,03,929	52,79,926
DRAINAGE DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,75,997	13,03,929	52,79,926
**********			----------	----------	----------
TOTAL(DDO)			39,75,997	13,03,929	52,79,926

EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	04-Pensionary Charges	67,50,994	67,33,241	1,34,84,235
		**********	----------	----------	----------
		TOTAL(MH)	67,50,994	67,33,241	1,34,84,235
******************************			----------	----------	----------
TOTAL(DDO)			67,50,994	67,33,241	1,34,84,235
EXECUTIVE ENGINEER,HORTICULTURE	2071	04-Pensionary	20,45,046	0	20,45,046

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIVISION, PUNJAB PWD B&R,		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		20,45,046	0	20,45,046

		**********			----------	----------	----------
		TOTAL(DDO)			20,45,046	0	20,45,046
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2071	04-Pensionary Charges	74,53,622	36,02,237	1,10,55,859
		**********			----------	----------	----------
		TOTAL(MH)			74,53,622	36,02,237	1,10,55,859
		**********			----------	----------	----------
		TOTAL(DDO)			74,53,622	36,02,237	1,10,55,859
		EXECUTIVE ENGINEER,JALANDHAR MECHANICAL DIVISION	2071	04-Pensionary Charges	1,70,48,646	53,63,159	2,24,11,805
		**********			----------	----------	----------
		TOTAL(MH)			1,70,48,646	53,63,159	2,24,11,805

	2235	50-Other Charges	7,00,000	4,00,000	11,00,000
		91-Medical Reimbursement	6,42,739	1,53,353	7,96,092
	**********		----------	----------	----------
	TOTAL(MH)		13,42,739	5,53,353	18,96,092
********************************			----------	----------	----------
TOTAL(DDO)			1,83,91,385	59,16,512	2,43,07,897
EXECUTIVE ENGINEER,JALANDHAR PROVINCIAL DIVISION, PWD B&R	2202	01-Salaries	3,07,744	0	3,07,744
	**********		----------	----------	----------
	TOTAL(MH)		3,07,744	0	3,07,744

		**********			----------	----------	----------	
		TOTAL(DDO)			3,07,744	0	3,07,744	
		EXECUTIVE ENGINEER,JANDIALA	2071	04-Pensionary	70,37,428	46,92,441	1,17,29,869	
		DIVISION UBDC		Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		70,37,428	46,92,441	1,17,29,869
		**********			----------	----------	----------
		TOTAL(DDO)			70,37,428	46,92,441	1,17,29,869
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	04-Pensionary Charges	45,59,594	22,98,600	68,58,194

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		45,59,594	22,98,600	68,58,194
	**********		----------	----------	----------
TOTAL(DDO)			45,59,594	22,98,600	68,58,194
EXECUTIVE ENGINEER,LEHAL	2071	04-Pensionary	1,99,30,565	68,58,146	2,67,88,711
DIVISION I.B.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,99,30,565	68,58,146	2,67,88,711
	**********		----------	----------	----------
TOTAL(DDO)			1,99,30,565	68,58,146	2,67,88,711
EXECUTIVE ENGINEER,MAJITHA	2071	04-Pensionary	93,98,644	21,36,025	1,15,34,669

DIVISION UBDC		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		93,98,644	21,36,025	1,15,34,669
********************************			----------	----------	----------
TOTAL(DDO)			93,98,644	21,36,025	1,15,34,669
EXECUTIVE ENGINEER,MALIL	2202	01-Salaries	10,54,071	4,50,104	15,04,175
CONSTRUCTION DIVISION SAS NAGAR					
	**********		----------	----------	----------
	TOTAL(MH)		10,54,071	4,50,104	15,04,175
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TOTAL(DDO)			10,54,071	4,50,104	15,04,175
EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	25,84,021	9,22,490	35,06,511
DIVISION PWD B&R		Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		25,84,021	9,22,490	35,06,511
		********************************			----------	----------	----------
		TOTAL(DDO)			25,84,021	9,22,490	35,06,511
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,MECHANICAL DRAINAGE CONSTRUCTION DIVISION	2071	04-Pensionary Charges	50,31,152	23,63,078	73,94,230
			**********		----------	----------	----------
			TOTAL(MH)		50,31,152	23,63,078	73,94,230

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TOTAL(DDO)			50,31,152	23,63,078	73,94,230
EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	04-Pensionary Charges	30,73,329	7,18,030	37,91,359
	**********		----------	----------	----------
	TOTAL(MH)		30,73,329	7,18,030	37,91,359
******************************			----------	----------	----------
TOTAL(DDO)			30,73,329	7,18,030	37,91,359
EXECUTIVE ENGINEER,PANCHAYATI RAJ	2071	04-Pensionary Charges	48,00,202	3,22,500	51,22,702
	**********		----------	----------	----------
	TOTAL(MH)		48,00,202	3,22,500	51,22,702

**********			----------	----------	----------	
TOTAL(DDO)			48,00,202	3,22,500	51,22,702	
EXECUTIVE ENGINEER,PANCHAYATI RAJ P.W.(C&M) DIVISION	2071	04-Pensionary Charges	1,08,870	8,94,240	10,03,110	
	**********		----------	----------	----------	
	TOTAL(MH)		1,08,870	8,94,240	10,03,110	
**********			----------	----------	----------	
	TOTAL(DDO)		1,08,870	8,94,240	10,03,110	
	EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071 04-Pensionary Charges	69,19,275	15,13,753	84,33,028	

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

			**********		----------	----------	----------
			TOTAL(MH)		69,19,275	15,13,753	84,33,028
		********************************			----------	----------	----------
		TOTAL(DDO)			69,19,275	15,13,753	84,33,028
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD	2071	04-Pensionary Charges	56,68,308	1,74,207	58,42,515
			**********		----------	----------	----------
			TOTAL(MH)		56,68,308	1,74,207	58,42,515
		********************************			----------	----------	----------
		TOTAL(DDO)			56,68,308	1,74,207	58,42,515

EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	04-Pensionary Charges	10,03,193	35,55,337	45,58,530
	**********		----------	----------	----------
	TOTAL(MH)		10,03,193	35,55,337	45,58,530
********************************			----------	----------	----------
TOTAL(DDO)			10,03,193	35,55,337	45,58,530
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD (B&R)	2071	04-Pensionary Charges	7,70,440	9,71,089	17,41,529
	**********		----------	----------	----------
	TOTAL(MH)		7,70,440	9,71,089	17,41,529
********************************			----------	----------	----------
TOTAL(DDO)			7,70,440	9,71,089	17,41,529
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	04-Pensionary Charges	1,21,04,193	36,56,034	1,57,60,227

			**********		----------	----------	----------
			TOTAL(MH)		1,21,04,193	36,56,034	1,57,60,227
********************************					----------	----------	----------
TOTAL(DDO)					1,21,04,193	36,56,034	1,57,60,227
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH	2071	04-Pensionary Charges			53,57,117	13,89,461	67,46,578

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		53,57,117	13,89,461	67,46,578

		**********			----------	----------	----------
		TOTAL(DDO)			53,57,117	13,89,461	67,46,578
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges	38,56,937	5,20,800	43,77,737
		**********			----------	----------	----------
		TOTAL(MH)			38,56,937	5,20,800	43,77,737
		**********			----------	----------	----------
		TOTAL(DDO)			38,56,937	5,20,800	43,77,737
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	04-Pensionary Charges	25,31,007	21,38,981	46,69,988
		**********			----------	----------	----------
		TOTAL(MH)			25,31,007	21,38,981	46,69,988

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TOTAL(DDO)			25,31,007	21,38,981	46,69,988
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	04-Pensionary Charges	0	6,39,941	6,39,941
	**********		----------	----------	----------
	TOTAL(MH)		0	6,39,941	6,39,941
**********			----------	----------	----------
TOTAL(DDO)			0	6,39,941	6,39,941
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	04-Pensionary Charges	9,45,109	12,27,235	21,72,344
	**********		----------	----------	----------
	TOTAL(MH)		9,45,109	12,27,235	21,72,344
**********			----------	----------	----------

		TOTAL(DDO)			9,45,109	12,27,235	21,72,344	
		EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071	04-Pensionary Charges	57,01,389	1,55,293	58,56,682	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			---	---	---
		TOTAL(MH)			57,01,389	1,55,293	58,56,682
		**********			---	---	---
		TOTAL(DDO)			57,01,389	1,55,293	58,56,682
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071	04-Pensionary Charges	1,23,59,013	32,38,172	1,55,97,185

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	1,23,59,013	32,38,172	1,55,97,185
	********************************		----------	----------	----------
	TOTAL(DDO)		1,23,59,013	32,38,172	1,55,97,185
EXECUTIVE ENGINEER,SANGRUR	2071	04-Pensionary	83,94,581	30,90,412	1,14,84,993
DIVISION I.B		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	83,94,581	30,90,412	1,14,84,993
	********************************		----------	----------	----------
	TOTAL(DDO)		83,94,581	30,90,412	1,14,84,993
EXECUTIVE ENGINEER,SARALA	2071	04-Pensionary	18,00,756	0	18,00,756

CONSTRUCTION DIVISION SYL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,00,756	0	18,00,756
********************************			----------	----------	----------
TOTAL(DDO)			18,00,756	0	18,00,756
EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	04-Pensionary Charges	66,14,152	35,77,137	1,01,91,289
	**********		----------	----------	----------
	TOTAL(MH)		66,14,152	35,77,137	1,01,91,289
********************************			----------	----------	----------
TOTAL(DDO)			66,14,152	35,77,137	1,01,91,289
EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR	2071	04-Pensionary Charges	89,41,733	19,65,049	1,09,06,782

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		89,41,733	19,65,049	1,09,06,782
		**********			----------	----------	----------
		TOTAL(DDO)			89,41,733	19,65,049	1,09,06,782
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			1,00,000	0	1,00,000
EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	04-Pensionary Charges	69,65,314	6,80,941	76,46,255
	**********		----------	----------	----------
	TOTAL(MH)		69,65,314	6,80,941	76,46,255
******************************			----------	----------	----------
TOTAL(DDO)			69,65,314	6,80,941	76,46,255
EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	04-Pensionary Charges	7,89,162	6,86,677	14,75,839
	**********		----------	----------	----------
	TOTAL(MH)		7,89,162	6,86,677	14,75,839

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TOTAL(DDO)		7,89,162	6,86,677	14,75,839	
EXECUTIVE ENGINEER,WATER SUPPLY AND SAINTATION (RSW)	2071 04-Pensionary Charges	49,88,136	11,21,506	61,09,642	
	**********	----------	----------	----------	
	TOTAL(MH)	49,88,136	11,21,506	61,09,642	
******************************		----------	----------	----------	
	TOTAL(DDO)	49,88,136	11,21,506	61,09,642	
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071 04-Pensionary Charges	1,58,99,022	1,09,56,018	2,68,55,040

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

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

			**********		----------	----------	----------
			TOTAL(MH)		1,58,99,022	1,09,56,018	2,68,55,040
			**********		----------	----------	----------
			TOTAL(DDO)		1,58,99,022	1,09,56,018	2,68,55,040
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (G.W) DIVISION, MINI SECRETARIATE	2071	04-Pensionary Charges	16,55,029	22,65,444	39,20,473
			**********		----------	----------	----------
			TOTAL(MH)		16,55,029	22,65,444	39,20,473
			**********		----------	----------	----------
			TOTAL(DDO)		16,55,029	22,65,444	39,20,473

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	04-Pensionary Charges	73,18,884	19,57,841	92,76,725
	**********		----------	----------	----------
	TOTAL(MH)		73,18,884	19,57,841	92,76,725
******************************			----------	----------	----------
TOTAL(DDO)			73,18,884	19,57,841	92,76,725
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	04-Pensionary Charges	85,09,054	10,00,210	95,09,264
	**********		----------	----------	----------
	TOTAL(MH)		85,09,054	10,00,210	95,09,264
******************************			----------	----------	----------
TOTAL(DDO)			85,09,054	10,00,210	95,09,264
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	63,21,121	23,04,915	86,26,036

AND SANITATION (GW) DIVISION Charges

NO.1

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TOTAL(MH)	63,21,121	23,04,915	86,26,036

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TOTAL(DDO)	63,21,121	23,04,915	86,26,036

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	04-Pensionary Charges	3,83,56,525	2,37,24,109	6,20,80,634

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TOTAL(MH)			3,83,56,525	2,37,24,109	6,20,80,634
4215	52-Machinery and Equipments		14,94,000	0	14,94,000
	53-Major Works		2,37,40,207	48,83,969	2,86,24,176
**********			----------	----------	----------
TOTAL(MH)			2,52,34,207	48,83,969	3,01,18,176
********************************			----------	----------	----------
TOTAL(DDO)			6,35,90,732	2,86,08,078	9,21,98,810
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	04-Pensionary Charges	1,64,06,430	80,38,546	2,44,44,976
	**********		----------	----------	----------
	TOTAL(MH)		1,64,06,430	80,38,546	2,44,44,976

**********			----------	----------	----------
TOTAL(DDO)			1,64,06,430	80,38,546	2,44,44,976
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	04-Pensionary Charges	82,86,992	47,45,784	1,30,32,776
	**********		----------	----------	----------
	TOTAL(MH)		82,86,992	47,45,784	1,30,32,776
**********			----------	----------	----------
TOTAL(DDO)			82,86,992	47,45,784	1,30,32,776
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	04-Pensionary Charges	1,08,67,779	16,01,642	1,24,69,421
	**********		----------	----------	----------
	TOTAL(MH)		1,08,67,779	16,01,642	1,24,69,421
**********			----------	----------	----------

		TOTAL(DDO)			1,08,67,779	16,01,642	1,24,69,421	
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	04-Pensionary Charges	5,44,262	3,65,353	9,09,615	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			5,44,262	3,65,353	9,09,615
		**********			----------	----------	----------
		TOTAL(DDO)			5,44,262	3,65,353	9,09,615
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	04-Pensionary Charges	14,89,706	8,19,817	23,09,523

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
	**********		----------	----------	----------
	TOTAL(MH)		14,89,706	8,19,817	23,09,523
	**********		----------	----------	----------
	TOTAL(DDO)		14,89,706	8,19,817	23,09,523
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	73,03,558	14,72,547	87,76,105
AND SANITATION DIVISION NO.2		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		73,03,558	14,72,547	87,76,105
	**********		----------	----------	----------
	TOTAL(DDO)		73,03,558	14,72,547	87,76,105
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	50,88,348	13,96,312	64,84,660

AND SANITATION G.W		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,88,348	13,96,312	64,84,660
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TOTAL(DDO)			50,88,348	13,96,312	64,84,660
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	31,64,694	21,07,898	52,72,592
AND SANTIATION (RWS)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,64,694	21,07,898	52,72,592
********************************			----------	----------	----------
TOTAL(DDO)			31,64,694	21,07,898	52,72,592
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	41,20,835	27,29,331	68,50,166
AND SANTIATION (RWS)DIVISION		Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
			**********		----------	----------		----------
			TOTAL(MH)		41,20,835	27,29,331		68,50,166
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2235	50-Other Charges	2,00,000	0		2,00,000
			**********		----------	----------		----------
			TOTAL(MH)		2,00,000	0		2,00,000
			**********		----------	----------		----------
			TOTAL(DDO)		43,20,835	27,29,331		70,50,166

EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	04-Pensionary Charges	1,16,44,052	9,00,375	1,25,44,427
	**********		----------	----------	----------
	TOTAL(MH)		1,16,44,052	9,00,375	1,25,44,427
******************************			----------	----------	----------
TOTAL(DDO)			1,16,44,052	9,00,375	1,25,44,427
EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB	2071	04-Pensionary Charges	59,53,729	10,81,431	70,35,160
	**********		----------	----------	----------
	TOTAL(MH)		59,53,729	10,81,431	70,35,160
******************************			----------	----------	----------
TOTAL(DDO)			59,53,729	10,81,431	70,35,160

EXECUTIVE ENGINEETR,WATER SUPPLY	2071	04-Pensionary		19,04,098	17,79,603	36,83,701	
AND SANITATION DIVISION		Charges					
		**********		----------	----------	----------	
		TOTAL(MH)		19,04,098	17,79,603	36,83,701	
**********				----------	----------	----------	
TOTAL(DDO)				19,04,098	17,79,603	36,83,701	
EXECUTIVE ENGINNER,CENTRAL WORKS	2071	04-Pensionary		29,86,496	0	29,86,496	
DIVISION PWD B&R		Charges					
		**********		----------	----------	----------	
		TOTAL(MH)		29,86,496	0	29,86,496	

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			29,86,496	0	29,86,496
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R	2071	04-Pensionary Charges	10,57,620	12,13,221	22,70,841
		**********			----------	----------	----------
		TOTAL(MH)			10,57,620	12,13,221	22,70,841
		**********			----------	----------	----------
		TOTAL(DDO)			10,57,620	12,13,221	22,70,841
		EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	04-Pensionary Charges	51,64,269	31,86,876	83,51,145
		**********			----------	----------	----------

	TOTAL(MH)		51,64,269	31,86,876	83,51,145
**********			----------	----------	----------
TOTAL(DDO)			51,64,269	31,86,876	83,51,145
EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	04-Pensionary Charges	41,81,165	16,642	41,97,807
	**********		----------	----------	----------
	TOTAL(MH)		41,81,165	16,642	41,97,807
**********			----------	----------	----------
TOTAL(DDO)			41,81,165	16,642	41,97,807
G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-Salaries	10,83,615	1,22,541	12,06,156
	**********		----------	----------	----------
	TOTAL(MH)		10,83,615	1,22,541	12,06,156

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TOTAL(DDO)					10,83,615	1,22,541	12,06,156
G A TO DEPUTY COMMISSIONER,G A TO DEPUTY COMMISSIONER, HOSPITALITY DEPARTMENT, JALANDHAR	2070	01-Salaries			4,87,650	55,815	5,43,465
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			4,87,650	55,815	5,43,465
		**********			----------	----------	----------
		TOTAL(DDO)			4,87,650	55,815	5,43,465

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	G.A TO DEPUTY COMMISSIONER,FEROZEPUR	2071	04-Pensionary Charges	16,56,230	21,19,750	37,75,980
		**********			----------	----------	----------
		TOTAL(MH)			16,56,230	21,19,750	37,75,980
		**********			----------	----------	----------
	TOTAL(DDO)				16,56,230	21,19,750	37,75,980
	G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	01-Salaries		6,47,425	75,961	7,23,386
		**********			----------	----------	----------
		TOTAL(MH)			6,47,425	75,961	7,23,386
		2235	91-Medical		2,64,328	4,07,405	6,71,733

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,64,328	4,07,405	6,71,733
********************************			----------	----------	----------
TOTAL(DDO)			9,11,753	4,83,366	13,95,119
GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	2,23,46,272	10,83,278	2,34,29,550
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,23,46,272	10,83,278	2,34,29,550
********************************			----------	----------	----------
TOTAL(DDO)			2,23,46,272	10,83,278	2,34,29,550
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	45,52,055	19,22,714	64,74,769
		Charges			

					**********			
					TOTAL(MH)	45,52,055	19,22,714	64,74,769
					2235	50-Other	2,00,000	1,00,000	3,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD		OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
					Charges			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical Reimbursement		2,00,307	7,80,389	9,80,696
					**********			
					TOTAL(MH)	4,00,307	8,80,389	12,80,696

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TOTAL(DDO)			49,52,362	28,03,103	77,55,465
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-Salaries	3,59,462	40,348	3,99,810
	**********		----------	----------	----------
	TOTAL(MH)		3,59,462	40,348	3,99,810
**********			----------	----------	----------
TOTAL(DDO)			3,59,462	40,348	3,99,810
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-Salaries	48,47,033	7,44,813	55,91,846
		06-Social Assistance	1,28,79,75,150	14,97,49,850	1,43,77,25,000
		09-Repair and Maintenance of	3,806	2,860	6,666

Staff Cars			
10-POL of Office Vehicles	25,700	25,200	50,900
13-Office Expenses	1,36,244	1,84,080	3,20,324
21-Supplies and Materials	51,792	48,208	1,00,000
23-Cost of Ration	5,40,000	1,50,000	6,90,000
34-Scholarships Stipends	0	51,000	51,000
92-Telephone	21,736	731	22,467
93-Electricity Charges	3,26,834	74,084	4,00,918
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TOTAL(MH)	1,29,39,28,295	15,10,30,826	1,44,49,59,121

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,39,28,295	15,10,30,826	1,44,49,59,121
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	04-Pensionary Charges	5,92,043	4,87,306	10,79,349
		**********			----------	----------	----------
		TOTAL(MH)			5,92,043	4,87,306	10,79,349
		**********			----------	----------	----------
		TOTAL(DDO)			5,92,043	4,87,306	10,79,349

GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2071	04-Pensionary Charges	27,81,822	17,48,320	45,30,142
	**********		----------	----------	----------
	TOTAL(MH)		27,81,822	17,48,320	45,30,142
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	3,02,249	2,20,558	5,22,807
	**********		----------	----------	----------
	TOTAL(MH)		4,02,249	2,20,558	6,22,807
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TOTAL(DDO)			31,84,071	19,68,878	51,52,949

GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	4,18,00,667	83,67,344	5,01,68,011
	**********		----------	----------	----------
	TOTAL(MH)		4,18,00,667	83,67,344	5,01,68,011
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	14,84,369	16,68,156	31,52,525
	**********		----------	----------	----------
	TOTAL(MH)		15,84,369	16,68,156	32,52,525

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

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

		******************************			----------	----------	----------
		TOTAL(DDO)			4,33,85,036	1,00,35,500	5,34,20,536
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071	04-Pensionary Charges	76,05,854	16,85,096	92,90,950
		**********			----------	----------	----------
		TOTAL(MH)			76,05,854	16,85,096	92,90,950
		******************************			----------	----------	----------
		TOTAL(DDO)			76,05,854	16,85,096	92,90,950
		GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	19,77,260	11,03,832	30,81,092
		**********			----------	----------	----------
		TOTAL(MH)			19,77,260	11,03,832	30,81,092

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TOTAL(DDO)			19,77,260	11,03,832	30,81,092
GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II	2071	04-Pensionary Charges	67,07,029	57,52,778	1,24,59,807
	**********		----------	----------	----------
	TOTAL(MH)		67,07,029	57,52,778	1,24,59,807
******************************			----------	----------	----------
TOTAL(DDO)			67,07,029	57,52,778	1,24,59,807
GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	04-Pensionary Charges	59,40,334	38,23,746	97,64,080
	**********		----------	----------	----------
	TOTAL(MH)		59,40,334	38,23,746	97,64,080

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TOTAL(DDO)					59,40,334	38,23,746	97,64,080
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges			31,56,869	9,61,855	41,18,724
	**********				----------	----------	----------
	TOTAL(MH)				31,56,869	9,61,855	41,18,724

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			31,56,869	9,61,855	41,18,724
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	HEAD MASTER,GOVERNMENT HIGH SCHOOL ,BEHMAY	2071	04-Pensionary Charges	22,19,838	4,56,676	26,76,514

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		22,19,838	4,56,676	26,76,514
	**********		----------	----------	----------
	TOTAL(DDO)		22,19,838	4,56,676	26,76,514
HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-Salaries	1,24,49,718	2,63,431	1,27,13,149
		13-Office Expenses	0	17,500	17,500
		93-Electricity Charges	10,185	0	10,185
	**********		----------	----------	----------
	TOTAL(MH)		1,24,59,903	2,80,931	1,27,40,834

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TOTAL(DDO)			1,24,59,903	2,80,931	1,27,40,834
HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	04-Pensionary Charges	5,56,285	0	5,56,285
	**********		----------	----------	----------
	TOTAL(MH)		5,56,285	0	5,56,285

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TOTAL(DDO)			5,56,285	0	5,56,285
HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	04-Pensionary Charges	7,45,095	14,18,484	21,63,579
	**********		----------	----------	----------
	TOTAL(MH)		7,45,095	14,18,484	21,63,579

		**********				----------	----------	----------
		TOTAL(DDO)				7,45,095	14,18,484	21,63,579
		HEAD MISTRESS,GOVERNMENT GIRLS	2202	01-Salaries		2,04,982	0	2,04,982

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HIGH SCHOOL					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	86,264	0	86,264
				93-Electricity Charges	12,000	0	12,000
		**********			----------	----------	----------

	TOTAL(MH)		3,03,246	0	3,03,246
**********			----------	----------	----------
TOTAL(DDO)			3,03,246	0	3,03,246
HEAD MISTRESS,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries	4,30,698	0	4,30,698
	**********		----------	----------	----------
	TOTAL(MH)		4,30,698	0	4,30,698
**********			----------	----------	----------
TOTAL(DDO)			4,30,698	0	4,30,698
HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	10,20,717	0	10,20,717
	**********		----------	----------	----------
	TOTAL(MH)		10,20,717	0	10,20,717

******************************			----------	----------	----------
TOTAL(DDO)			10,20,717	0	10,20,717
HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	68,29,758	1,19,072	69,48,830
	**********		----------	----------	----------
	TOTAL(MH)		68,29,758	1,19,072	69,48,830
	2202	01-Salaries	1,74,06,023	18,62,873	1,92,68,896
		02-Wages	30,096	6,688	36,784
		13-Office Expenses	7,678	0	7,678
		91-Medical Reimbursement	6,700	0	6,700
		93-Electricity Charges	20,550	0	20,550

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,74,71,047	18,69,561	1,93,40,608
		**********			----------	----------	----------
		TOTAL(DDO)			2,43,00,805	19,88,633	2,62,89,438
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,DR.D.N.GOVERNMENT HIGH SCHOOL(GIRLS)	2071	04-Pensionary Charges	7,90,033	9,07,184	16,97,217
			**********		----------	----------	----------
			TOTAL(MH)		7,90,033	9,07,184	16,97,217

**********			----------	----------	----------
TOTAL(DDO)			7,90,033	9,07,184	16,97,217
HEADMASTER,GOVERNEMNT CO-EDUCATION HIGH SCHOOL	2071	04-Pensionary Charges	6,05,756	76,372	6,82,128
	**********		----------	----------	----------
	TOTAL(MH)		6,05,756	76,372	6,82,128
**********			----------	----------	----------
TOTAL(DDO)			6,05,756	76,372	6,82,128
HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	04-Pensionary Charges	17,07,367	18,527	17,25,894
	**********		----------	----------	----------
	TOTAL(MH)		17,07,367	18,527	17,25,894
**********			----------	----------	----------

TOTAL(DDO)			17,07,367	18,527	17,25,894
HEADMASTER,GOVERNMENT GIRLS CO-EDUCATION HIGH SCHOOL	2071	04-Pensionary Charges	6,64,431	0	6,64,431
**********					
TOTAL(MH)			6,64,431	0	6,64,431
**********					
TOTAL(DDO)			6,64,431	0	6,64,431
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2071	04-Pensionary Charges	8,29,383	3,04,248	11,33,631

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

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

			**********	----------	----------	----------	
			TOTAL(MH)		8,29,383	3,04,248	11,33,631
			**********	----------	----------	----------	
			TOTAL(DDO)		8,29,383	3,04,248	11,33,631
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2071	04-Pensionary Charges	6,47,786	0	6,47,786
			**********	----------	----------	----------	
			TOTAL(MH)		6,47,786	0	6,47,786
			**********	----------	----------	----------	
			TOTAL(DDO)		6,47,786	0	6,47,786
		HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	7,66,42,349	2,44,19,980	10,10,62,329

SCHOOL		Charges		
**********		----------	----------	----------
TOTAL(MH)		7,66,42,349	2,44,19,980	10,10,62,329
2202	01-Salaries	6,49,52,117	58,52,412	7,08,04,529
	02-Wages	60,014	9,025	69,039
	13-Office Expenses	15,220	24,824	40,044
	91-Medical Reimbursement	1,99,902	1,48,261	3,48,163
	93-Electricity Charges	1,30,893	540	1,31,433
**********		----------	----------	----------
TOTAL(MH)		6,53,58,146	60,35,062	7,13,93,208
2235	50-Other Charges	3,00,000	10,000	3,10,000

91-Medical	10,39,059	3,95,812	14,34,871
Reimbursement			
92-Telephone	0	1,887	1,887
**********	----------	----------	----------
TOTAL(MH)	13,39,059	4,07,699	17,46,758
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TOTAL(DDO)	14,33,39,554	3,08,62,741	17,42,02,295

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	HEADMASTER,GOVERNMENT HIGH SCHOOL NO-5, COLLEGE ROAD	2230	01-Salaries	0	1,10,195	1,10,195

CHANDIGARH

**********			----------	----------	----------
TOTAL(MH)			0	1,10,195	1,10,195
**********			----------	----------	----------
TOTAL(DDO)			0	1,10,195	1,10,195
HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2071	04-Pensionary Charges	12,36,206	0	12,36,206
**********			----------	----------	----------
TOTAL(MH)			12,36,206	0	12,36,206
	2235	91-Medical Reimbursement	37,723	2,99,559	3,37,282
**********			----------	----------	----------
TOTAL(MH)			37,723	2,99,559	3,37,282

**********			----------	----------	----------
TOTAL(DDO)			12,73,929	2,99,559	15,73,488
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	0	4,38,098	4,38,098
	**********		----------	----------	----------
	TOTAL(MH)		0	4,38,098	4,38,098
**********			----------	----------	----------
TOTAL(DDO)			0	4,38,098	4,38,098
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS)	2071	04-Pensionary Charges	2,33,734	6,95,011	9,28,745
	**********		----------	----------	----------
	TOTAL(MH)		2,33,734	6,95,011	9,28,745
**********			----------	----------	----------
TOTAL(DDO)			2,33,734	6,95,011	9,28,745

		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	04-Pensionary Charges	13,26,220	42,20,798	55,47,018

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			13,26,220	42,20,798	55,47,018
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical	51,916	0	51,916

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		51,916	1,00,000	1,51,916
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TOTAL(DDO)			13,78,136	43,20,798	56,98,934
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERWALI	2071	04-Pensionary Charges	0	96,748	96,748
	**********		----------	----------	----------
	TOTAL(MH)		0	96,748	96,748
********************************			----------	----------	----------
TOTAL(DDO)			0	96,748	96,748
HEADMASTER,GOVERNMENT HIGH SCHOOL, IDGAH	2071	04-Pensionary Charges	3,38,769	6,84,014	10,22,783

	**********		----------	----------	----------
	TOTAL(MH)		3,38,769	6,84,014	10,22,783
	2235	91-Medical Reimbursement	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		12,000	0	12,000
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TOTAL(DDO)			3,50,769	6,84,014	10,34,783
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2071	04-Pensionary Charges	12,40,072	0	12,40,072
	**********		----------	----------	----------
	TOTAL(MH)		12,40,072	0	12,40,072

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2202	01-Salaries	1,07,67,843	10,84,398	1,18,52,241
				13-Office Expenses	11,111	6,638	17,749
				93-Electricity Charges	80,000	0	80,000
**********					----------	----------	----------
TOTAL(MH)					1,08,58,954	10,91,036	1,19,49,990
			2235	91-Medical Reimbursement	0	3,000	3,000

	**********		----------	----------	----------
	TOTAL(MH)		0	3,000	3,000
********************************			----------	----------	----------
TOTAL(DDO)			1,20,99,026	10,94,036	1,31,93,062
HEADMASTER,GOVERNMENT HIGH SCHOOL,DEWAN KHERA	2202	01-Salaries	6,65,759	0	6,65,759
	**********		----------	----------	----------
	TOTAL(MH)		6,65,759	0	6,65,759
********************************			----------	----------	----------
TOTAL(DDO)			6,65,759	0	6,65,759
HEADMASTER,GOVERNMENT SPECIAL SCHOOL	2071	04-Pensionary Charges	22,69,258	0	22,69,258
	**********		----------	----------	----------

		TOTAL(MH)			22,69,258	0	22,69,258
**********					----------	----------	----------
TOTAL(DDO)					22,69,258	0	22,69,258
HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	04-Pensionary Charges			3,20,851	0	3,20,851
	**********				----------	----------	----------
		TOTAL(MH)			3,20,851	0	3,20,851
	**********				----------	----------	----------
	TOTAL(DDO)				3,20,851	0	3,20,851

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2071	04-Pensionary Charges	0	7,65,850	7,65,850
			**********		----------	----------	----------
			TOTAL(MH)		0	7,65,850	7,65,850
			**********		----------	----------	----------
			TOTAL(DDO)		0	7,65,850	7,65,850
		HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	04-Pensionary Charges	42,63,047	7,77,340	50,40,387
			**********		----------	----------	----------
			TOTAL(MH)		42,63,047	7,77,340	50,40,387
			2202	01-Salaries	4,06,04,629	45,68,902	4,51,73,531

	13-Office Expenses	20,946	25,788	46,734
	91-Medical Reimbursement	64,774	45,164	1,09,938
	93-Electricity Charges	1,23,805	5,832	1,29,637
**********		----------	----------	----------
TOTAL(MH)		4,08,14,154	46,45,686	4,54,59,840
2235	91-Medical Reimbursement	1,73,512	19,194	1,92,706
**********		----------	----------	----------
TOTAL(MH)		1,73,512	19,194	1,92,706
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TOTAL(DDO)		4,52,50,713	54,42,220	5,06,92,933

HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	1,01,87,162	32,62,928	1,34,50,090		
	**********		----------	----------	----------		
	TOTAL(MH)		1,01,87,162	32,62,928	1,34,50,090		
	2202	01-Salaries	1,45,94,557	16,44,304	1,62,38,861		
		02-Wages	42,138	4,682	46,820		
		13-Office	6,778	16,361	23,139		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2202	91-Medical Reimbursement	25,362	53,657	79,019

CHANDIGARH

		93-Electricity Charges	17,890	0	17,890
	**********		----------	----------	----------
	TOTAL(MH)		1,46,86,725	17,19,004	1,64,05,729
******************************			----------	----------	----------
TOTAL(DDO)			2,48,73,887	49,81,932	2,98,55,819

JOINT DIRECTOR,DIRECTORATE OF FACTORIES, PUNJAB	2071	04-Pensionary Charges	11,45,031	12,95,670	24,40,701
	**********		----------	----------	----------
	TOTAL(MH)		11,45,031	12,95,670	24,40,701
******************************			----------	----------	----------
TOTAL(DDO)			11,45,031	12,95,670	24,40,701

JUNIOR HYDROLOGIST,SURFACE	2071	04-Pensionary	49,21,106	10,06,710	59,27,816
HYDROLOGY DEPARTMENT, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,21,106	10,06,710	59,27,816
**********			----------	----------	----------
TOTAL(DDO)			49,21,106	10,06,710	59,27,816
LABOUR COMMISSIONER,LABOUR	2071	04-Pensionary	19,24,563	6,09,330	25,33,893
DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		19,24,563	6,09,330	25,33,893
**********			----------	----------	----------
TOTAL(DDO)			19,24,563	6,09,330	25,33,893
LAND RECLAMATION OFFICER,LAND	2071	04-Pensionary	14,68,734	18,44,719	33,13,453
RECLAMATION DIVISION U.B.D.C		Charges			

			**********			----------	----------	----------
			TOTAL(MH)			14,68,734	18,44,719	33,13,453

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			14,68,734	18,44,719	33,13,453
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MANAGER,BANAK OF INDIA	2071	04-Pensionary Charges	2,64,418	0	2,64,418
		**********			----------	----------	----------

	TOTAL(MH)	2,64,418	0	2,64,418
**********		----------	----------	----------
TOTAL(DDO)		2,64,418	0	2,64,418
MANAGER,DISTRICT INDUSTRIES CENTRE	2071 04-Pensionary Charges	0	12,96,102	12,96,102
	**********	----------	----------	----------
	TOTAL(MH)	0	12,96,102	12,96,102
**********		----------	----------	----------
TOTAL(DDO)		0	12,96,102	12,96,102
MANAGER,PUNJAB ROADWAYS,	2071 04-Pensionary Charges	1,11,81,816	41,53,363	1,53,35,179
	**********	----------	----------	----------
	TOTAL(MH)	1,11,81,816	41,53,363	1,53,35,179

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TOTAL(DDO)			1,11,81,816	41,53,363	1,53,35,179
MEDICAL OFFICER,E.S.I. DISPENSARY	2071	04-Pensionary Charges	0	12,07,160	12,07,160
	**********		----------	----------	----------
	TOTAL(MH)		0	12,07,160	12,07,160
**********			----------	----------	----------
TOTAL(DDO)			0	12,07,160	12,07,160
MEDICAL OFFICER,ESI DISPENSARY,	2071	04-Pensionary Charges	4,05,300	0	4,05,300
	**********		----------	----------	----------
	TOTAL(MH)		4,05,300	0	4,05,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,05,300	0	4,05,300
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL OFFICER,ESI DISPENSARY-I	2071	04-Pensionary Charges	16,61,478	1,07,520	17,68,998
		**********					
		TOTAL(MH)			16,61,478	1,07,520	17,68,998
			2210	01-Salaries	1,51,32,784	16,79,911	1,68,12,695
				08-Hiring of Vehicles for	1,41,370	9,702	1,51,072

		Office use			
		13-Office Expenses	22,364	25,142	47,506
		21-Supplies and Materials	1,18,009	28,049	1,46,058
		30-Other Contractual Services	10,19,597	66,039	10,85,636
		91-Medical Reimbursement	61,26,519	30,94,996	92,21,515
	**********	----------	2,25,60,643	49,03,839	2,74,64,482
	TOTAL(MH)				
**********		----------	2,42,22,121	50,11,359	2,92,33,480
TOTAL(DDO)					
MEDICAL OFFICER,GOVERNMENT	2071	04-Pensionary	4,25,870	0	4,25,870

HOMEOPATY DISPENSARY				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		4,25,870	0	4,25,870	
********************************					----------	----------	----------	
TOTAL(DDO)					4,25,870	0	4,25,870	
MEDICAL SUPRINDENT,GURU GOBIND	2071		04-Pensionary		11,97,714	0	11,97,714	
SINGH HOSPITAL				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		11,97,714	0	11,97,714	

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
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		**********			----------	----------	----------
		TOTAL(DDO)			11,97,714	0	11,97,714
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	04-Pensionary Charges	4,33,120	37,58,281	41,91,401
		**********			----------	----------	----------
		TOTAL(MH)			4,33,120	37,58,281	41,91,401
		**********			----------	----------	----------
		TOTAL(DDO)			4,33,120	37,58,281	41,91,401
		MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	04-Pensionary Charges	6,34,62,48,889	79,84,83,800	7,14,47,32,689
				50-Other Charges	8,71,58,630	84,91,816	9,56,50,446

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	TOTAL(MH)		6,43,34,07,519	80,69,75,616	7,24,03,83,135
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TOTAL(DDO)			6,43,34,07,519	80,69,75,616	7,24,03,83,135
MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	04-Pensionary Charges	1,10,31,530	1,24,66,054	2,34,97,584
	**********		----------	----------	----------
	TOTAL(MH)		1,10,31,530	1,24,66,054	2,34,97,584
********************************			----------	----------	----------
TOTAL(DDO)			1,10,31,530	1,24,66,054	2,34,97,584
PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE	2071	04-Pensionary Charges	46,57,414	4,60,430	51,17,844

			**********		----------	----------	----------
			TOTAL(MH)		46,57,414	4,60,430	51,17,844
			**********		----------	----------	----------
		TOTAL(DDO)			46,57,414	4,60,430	51,17,844
		PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2235	91-Medical Reimbursement	14,584	1,50,099	1,64,683

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		14,584	1,50,099	1,64,683
		**********			----------	----------	----------
		TOTAL(DDO)			14,584	1,50,099	1,64,683

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	49,716	99,432	1,49,148
			**********	TOTAL(MH)	49,716	99,432	1,49,148
			**********	TOTAL(DDO)	49,716	99,432	1,49,148
PRINCIPAL, M.S.N.GOVERNMENT SENIOR SECONDARY SCHOOL			2202	01-Salaries	1,80,15,353	0	1,80,15,353
				93-Electricity Charges	1,36,450	0	1,36,450
			**********				

	TOTAL(MH)		1,81,51,803	0	1,81,51,803
**********			----------	----------	----------
TOTAL(DDO)			1,81,51,803	0	1,81,51,803
PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	21,74,777	34,79,851	56,54,628
	TOTAL(MH)		21,74,777	34,79,851	56,54,628
	2202	01-Salaries	5,03,60,423	54,26,079	5,57,86,502
		91-Medical Reimbursement	85,405	0	85,405
		93-Electricity Charges	2,28,264	0	2,28,264
	**********		----------	----------	----------
	TOTAL(MH)		5,06,74,092	54,26,079	5,61,00,171

			2235	91-Medical Reimbursement	1,11,077	2,46,418	3,57,495	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,11,077	2,46,418	3,57,495
		**********			----------	----------	----------
		TOTAL(DDO)			5,29,59,946	91,52,348	6,21,12,294
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,BDSS INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	0	8,21,370	8,21,370

	**********		----------	----------	----------
	TOTAL(MH)		0	8,21,370	8,21,370
********************************			----------	----------	----------
TOTAL(DDO)			0	8,21,370	8,21,370
PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	3,09,636	4,49,250	7,58,886
	**********		----------	----------	----------
	TOTAL(MH)		3,09,636	4,49,250	7,58,886
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TOTAL(DDO)			3,09,636	4,49,250	7,58,886
PRINCIPAL,GOVERNMEMNT ITI	2071	04-Pensionary Charges	45,57,793	16,71,656	62,29,449

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TOTAL(MH)			45,57,793	16,71,656	62,29,449
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TOTAL(DDO)			45,57,793	16,71,656	62,29,449
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMOCHAN KALAN	2071	04-Pensionary Charges	0	6,47,570	6,47,570
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TOTAL(MH)			0	6,47,570	6,47,570
********************************			----------	----------	----------
TOTAL(DDO)			0	6,47,570	6,47,570
PRINCIPAL,GOVERNMENT ARTS & CRAFT TEACHER TRAINING INSTITUTE	2071	04-Pensionary Charges	2,65,386	30,334	2,95,720

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,65,386	30,334	2,95,720
		**********			----------	----------	----------
		TOTAL(DDO)			2,65,386	30,334	2,95,720
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary Charges	2,38,65,832	62,07,048	3,00,72,880
			**********		----------	----------	----------
			TOTAL(MH)		2,38,65,832	62,07,048	3,00,72,880
			2202	01-Salaries	4,12,88,580	36,47,243	4,49,35,823

		13-Office	4,900	0	4,900
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		4,12,93,480	36,47,243	4,49,40,723
******************************			----------	----------	----------
TOTAL(DDO)			6,51,59,312	98,54,291	7,50,13,603
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	83,77,494	47,65,426	1,31,42,920
(WOMEN)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		83,77,494	47,65,426	1,31,42,920
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TOTAL(DDO)			83,77,494	47,65,426	1,31,42,920
PRINCIPAL,GOVERNMENT DENTAL	2071	04-Pensionary	23,34,178	20,21,458	43,55,636

COLLEGE AND HOSPITAL		Charges						
		**********			----------	----------	----------	
		TOTAL(MH)			23,34,178	20,21,458	43,55,636	
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TOTAL(DDO)					23,34,178	20,21,458	43,55,636	
PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary			0	5,70,839	5,70,839	
SENIOR SCHOOL,		Charges						
		**********			----------	----------	----------	
		TOTAL(MH)			0	5,70,839	5,70,839	

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SCHOOL,	2235	91-Medical Reimbursement	0	36,743	36,743
		**********					
		TOTAL(MH)			0	36,743	36,743
		**********					
		TOTAL(DDO)			0	6,07,582	6,07,582
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	1,02,11,705	24,06,300	1,26,18,005
		**********					
		TOTAL(MH)			1,02,11,705	24,06,300	1,26,18,005
			2202	01-Salaries	6,32,90,289	66,33,437	6,99,23,726
				02-Wages	3,344	0	3,344
				13-Office	20,772	11,595	32,367

	Expenses			
	91-Medical Reimbursement	1,51,804	76,692	2,28,496
	93-Electricity Charges	24,400	0	24,400
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TOTAL(MH)		6,34,90,609	67,21,724	7,02,12,333
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	10,502	17,550	28,052
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TOTAL(MH)		10,502	1,17,550	1,28,052
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TOTAL(DDO)					7,37,12,816	92,45,574	8,29,58,390
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,			2071	04-Pensionary Charges	77,39,821	35,41,343	1,12,81,164
			**********		----------	----------	----------
			TOTAL(MH)		77,39,821	35,41,343	1,12,81,164

NAME OF 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 GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	21,630	0	21,630
			**********		----------	----------	----------

	TOTAL(MH)		21,630	0	21,630
	2235	91-Medical Reimbursement	2,37,783	0	2,37,783
	**********		----------	----------	----------
	TOTAL(MH)		2,37,783	0	2,37,783
**********			----------	----------	----------
TOTAL(DDO)			79,99,234	35,41,343	1,15,40,577
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FEROZEPUR	2071	04-Pensionary Charges	5,85,360	0	5,85,360
	**********		----------	----------	----------
	TOTAL(MH)		5,85,360	0	5,85,360
**********			----------	----------	----------
TOTAL(DDO)			5,85,360	0	5,85,360

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GURU HAR SAHAI	2071	04-Pensionary Charges	0	7,78,705	7,78,705
	**********		----------	----------	----------
	TOTAL(MH)		0	7,78,705	7,78,705
**********			----------	----------	----------
TOTAL(DDO)			0	7,78,705	7,78,705

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	12,87,835	15,05,171	27,93,006
	**********		----------	----------	----------
	TOTAL(MH)		12,87,835	15,05,171	27,93,006
**********			----------	----------	----------
TOTAL(DDO)			12,87,835	15,05,171	27,93,006

		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	0	9,94,132	9,94,132	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIVISION NO-3					
		**********			----------	----------	----------
		TOTAL(MH)			0	9,94,132	9,94,132
		**********			----------	----------	----------
		TOTAL(DDO)			0	9,94,132	9,94,132
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL,GOVERNMENT GURU NANAK COLLEGE	2071	04-Pensionary Charges	19,79,727	0	19,79,727

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)		19,79,727	0	19,79,727	
2235	91-Medical Reimbursement	31,537	0	31,537	
**********		----------	----------	----------	
TOTAL(MH)		31,537	0	31,537	
**********		----------	----------	----------	
TOTAL(DDO)		20,11,264	0	20,11,264	
PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	26,57,494	3,39,866	29,97,360
**********		----------	----------	----------	
TOTAL(MH)		26,57,494	3,39,866	29,97,360	

	2202	01-Salaries	64,413	0	64,413
	**********		----------	----------	----------
	TOTAL(MH)		64,413	0	64,413
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TOTAL(DDO)			27,21,907	3,39,866	30,61,773
PRINCIPAL,GOVERNMENT INDUSTRIAL	2071	04-Pensionary	16,14,216	41,889	16,56,105
TRAINING INSTITUTE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,14,216	41,889	16,56,105
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TOTAL(DDO)			16,14,216	41,889	16,56,105

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2071	04-Pensionary Charges	6,60,930	0	6,60,930
		**********			----------	----------	----------
		TOTAL(MH)			6,60,930	0	6,60,930
			2235	91-Medical Reimbursement	67,708	22,809	90,517
		**********			----------	----------	----------
		TOTAL(MH)			67,708	22,809	90,517
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TOTAL(DDO)					7,28,638	22,809	7,51,447

PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2071	04-Pensionary Charges	0	8,62,030	8,62,030
	**********		----------	----------	----------
	TOTAL(MH)		0	8,62,030	8,62,030
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TOTAL(DDO)			0	8,62,030	8,62,030

PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4	2071	04-Pensionary Charges	18,12,187	6,98,447	25,10,634
	**********		----------	----------	----------
	TOTAL(MH)		18,12,187	6,98,447	25,10,634
**********			----------	----------	----------
TOTAL(DDO)			18,12,187	6,98,447	25,10,634

PRINCIPAL,GOVERNMENT NM COLLEGE	2071	04-Pensionary		9,22,862	70,232	9,93,094
		Charges				
		**********		---	---	---
		TOTAL(MH)		9,22,862	70,232	9,93,094
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TOTAL(DDO)				9,22,862	70,232	9,93,094
PRINCIPAL,GOVERNMENT POLYTECHNIC	2071	04-Pensionary		20,86,407	21,255	21,07,662
(W)		Charges				
		**********		---	---	---

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		20,86,407	21,255	21,07,662

		******************************		----------	----------	----------	
		TOTAL(DDO)		20,86,407	21,255	21,07,662	
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN	2071	04-Pensionary Charges	0	6,31,210	6,31,210
		**********		----------	----------	----------	
		TOTAL(MH)		0	6,31,210	6,31,210	
		******************************		----------	----------	----------	
		TOTAL(DDO)		0	6,31,210	6,31,210	
		PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	04-Pensionary Charges	22,44,947	0	22,44,947
		**********		----------	----------	----------	

	TOTAL(MH)		22,44,947	0	22,44,947
**********		----------	----------	----------	
TOTAL(DDO)			22,44,947	0	22,44,947
PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	04-Pensionary Charges	50,65,806	14,87,796	65,53,602
	**********		----------	----------	----------
	TOTAL(MH)		50,65,806	14,87,796	65,53,602
**********		----------	----------	----------	
TOTAL(DDO)			50,65,806	14,87,796	65,53,602
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	2071	04-Pensionary Charges	10,16,297	0	10,16,297
	**********		----------	----------	----------
	TOTAL(MH)		10,16,297	0	10,16,297

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TOTAL(DDO)					10,16,297	0	10,16,297
PRINCIPAL,GOVERNMENT SECONDARY MODEL SCHOOL, PAU	2071	04-Pensionary Charges			3,98,269	10,86,700	14,84,969
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,98,269	10,86,700	14,84,969
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2210	01-Salaries	5,79,247	0	5,79,247

CHANDIGARH

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TOTAL(MH)			5,79,247	0	5,79,247
2235	91-Medical Reimbursement		1,81,995	21,680	2,03,675
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TOTAL(MH)			1,81,995	21,680	2,03,675

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TOTAL(DDO)			11,59,511	11,08,380	22,67,891
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	11,69,37,889	4,07,01,400	15,76,39,289
	**********		----------	----------	----------
	TOTAL(MH)		11,69,37,889	4,07,01,400	15,76,39,289

2202	01-Salaries	15,79,99,033	1,65,06,802	17,45,05,835
	02-Wages	93,093	10,219	1,03,312
	13-Office Expenses	76,094	61,735	1,37,829
	91-Medical Reimbursement	2,64,660	81,503	3,46,163
	93-Electricity Charges	1,65,117	15,000	1,80,117
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TOTAL(MH)		15,85,97,997	1,66,75,259	17,52,73,256
2230	01-Salaries	0	89,846	89,846
**********		----------	----------	----------
TOTAL(MH)		0	89,846	89,846
2235	50-Other Charges	2,00,000	1,00,000	3,00,000
	91-Medical	28,98,364	7,74,737	36,73,101

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		TOTAL(MH)			30,98,364	8,74,737		39,73,101
		******************************			----------	----------	----------	
		TOTAL(DDO)			27,86,34,250	5,83,41,242		33,69,75,492
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2071	04-Pensionary Charges	16,68,767	0		16,68,767

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TOTAL(MH)		16,68,767	0	16,68,767	
2202	01-Salaries	2,71,68,327	29,91,089	3,01,59,416	
	13-Office Expenses	2,000	6,000	8,000	
	91-Medical Reimbursement	78,573	0	78,573	
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TOTAL(MH)		2,72,48,900	29,97,089	3,02,45,989	
********************************		----------	----------	----------	
TOTAL(DDO)		2,89,17,667	29,97,089	3,19,14,756	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	04-Pensionary Charges	4,14,340	0	4,14,340
	**********	----------	----------	----------	
	TOTAL(MH)	4,14,340	0	4,14,340	

	2235	91-Medical	0	57,642	57,642
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	57,642	57,642
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TOTAL(DDO)			4,14,340	57,642	4,71,982
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	17,47,244	14,73,394	32,20,638
SECONDARY SCHOOL(BOYS)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,47,244	14,73,394	32,20,638
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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)			17,47,244	14,73,394	32,20,638
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	1,15,39,461	16,40,135	1,31,79,596
		**********			----------	----------	----------
		TOTAL(MH)			1,15,39,461	16,40,135	1,31,79,596
			2235	91-Medical Reimbursement	2,78,374	45,303	3,23,677
		**********			----------	----------	----------
		TOTAL(MH)			2,78,374	45,303	3,23,677

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TOTAL(DDO)			1,18,17,835	16,85,438	1,35,03,273
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	43,81,824	4,05,581	47,87,405
	**********		----------	----------	----------
	TOTAL(MH)		43,81,824	4,05,581	47,87,405
**********			----------	----------	----------
TOTAL(DDO)			43,81,824	4,05,581	47,87,405
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	2,02,97,568	29,40,055	2,32,37,623
	**********		----------	----------	----------
	TOTAL(MH)		2,02,97,568	29,40,055	2,32,37,623
	2202	01-Salaries	46,290	0	46,290

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TOTAL(MH)					46,290	0	46,290
2235	50-Other Charges				2,00,000	0	2,00,000
	91-Medical Reimbursement				38,95,866	2,32,010	41,27,876
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TOTAL(MH)					40,95,866	2,32,010	43,27,876

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GOVERNMENT OF PUNJAB Page 798

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,44,39,724	31,72,065	2,76,11,789

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	12,92,386	4,62,434	17,54,820
		**********			----------	----------	----------
		TOTAL(MH)			12,92,386	4,62,434	17,54,820
		**********			----------	----------	----------
		TOTAL(DDO)			12,92,386	4,62,434	17,54,820
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	39,05,624	7,390	39,13,014
		**********			----------	----------	----------
		TOTAL(MH)			39,05,624	7,390	39,13,014
		**********			----------	----------	----------

TOTAL(DDO)			39,05,624	7,390	39,13,014
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	04-Pensionary Charges	17,07,201	0	17,07,201
	**********		----------	----------	----------
	TOTAL(MH)		17,07,201	0	17,07,201
**********			----------	----------	----------
TOTAL(DDO)			17,07,201	0	17,07,201
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2071	04-Pensionary Charges	7,95,234	0	7,95,234
	**********		----------	----------	----------
	TOTAL(MH)		7,95,234	0	7,95,234
	2235	91-Medical Reimbursement	1,73,211	39,911	2,13,122

			**********		----------	----------	----------
			TOTAL(MH)		1,73,211	39,911	2,13,122
			**********		----------	----------	----------
			TOTAL(DDO)		9,68,445	39,911	10,08,356
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,933	0	72,933

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, BIR BANAIAN					
			**********		----------	----------	----------
			TOTAL(MH)		72,933	0	72,933
			**********		----------	----------	----------

		TOTAL(DDO)			72,933	0	72,933
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOYS	2071	04-Pensionary Charges	3,41,790	0	3,41,790
		**********			----------	----------	----------
		TOTAL(MH)			3,41,790	0	3,41,790
		**********			----------	----------	----------
		TOTAL(DDO)			3,41,790	0	3,41,790
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2071	04-Pensionary Charges	21,68,892	29,408	21,98,300
		**********			----------	----------	----------
		TOTAL(MH)			21,68,892	29,408	21,98,300

	2235	91-Medical Reimbursement	1,05,111	2,28,594	3,33,705
	**********		----------	----------	----------
	TOTAL(MH)		1,05,111	2,28,594	3,33,705
******************************			----------	----------	----------
TOTAL(DDO)			22,74,003	2,58,002	25,32,005
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DANGER KHERA	2071	04-Pensionary Charges	18,43,636	4,79,628	23,23,264
	**********		----------	----------	----------
	TOTAL(MH)		18,43,636	4,79,628	23,23,264
	2202	01-Salaries	1,62,553	0	1,62,553
	**********		----------	----------	----------
	TOTAL(MH)		1,62,553	0	1,62,553
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		TOTAL(DDO)			20,06,189	4,79,628	24,85,817

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2071	04-Pensionary Charges	5,39,589	0	5,39,589
		**********			----------	----------	----------
		TOTAL(MH)			5,39,589	0	5,39,589
		**********			----------	----------	----------
		TOTAL(DDO)			5,39,589	0	5,39,589

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	04-Pensionary Charges	6,31,207	6,24,360	12,55,567
	**********		----------	----------	----------
	TOTAL(MH)		6,31,207	6,24,360	12,55,567
**********			----------	----------	----------
TOTAL(DDO)			6,31,207	6,24,360	12,55,567

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, M.S.GATE	2071	04-Pensionary Charges	33,03,376	0	33,03,376
	**********		----------	----------	----------
	TOTAL(MH)		33,03,376	0	33,03,376
**********			----------	----------	----------
TOTAL(DDO)			33,03,376	0	33,03,376

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	7,67,247	5,34,338	13,01,585

SECONDARY SCHOOL, TOWN HALL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,67,247	5,34,338	13,01,585
	2235	91-Medical Reimbursement	20,132	55,355	75,487
	**********		----------	----------	----------
	TOTAL(MH)		20,132	55,355	75,487
	******************************		----------	----------	----------
	TOTAL(DDO)		7,87,379	5,89,693	13,77,072
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL	2071	04-Pensionary Charges	4,30,406	0	4,30,406
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,30,406	0	4,30,406
		**********			----------	----------	----------
		TOTAL(DDO)			4,30,406	0	4,30,406
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	11,85,230	0	11,85,230
		**********			----------	----------	----------
		TOTAL(MH)			11,85,230	0	11,85,230
		**********			----------	----------	----------
		TOTAL(DDO)			11,85,230	0	11,85,230

PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	04-Pensionary Charges	1,06,77,683	77,91,252	1,84,68,935
	**********		----------	----------	----------
	TOTAL(MH)		1,06,77,683	77,91,252	1,84,68,935
******************************			----------	----------	----------
TOTAL(DDO)			1,06,77,683	77,91,252	1,84,68,935

PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	4,50,038	11,52,047	16,02,085
	**********		----------	----------	----------
	TOTAL(MH)		4,50,038	11,52,047	16,02,085
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TOTAL(DDO)			4,50,038	11,52,047	16,02,085

PRINCIPAL,GOVT. GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	3,92,130	5,66,736	9,58,866
	**********		----------	----------	----------
	TOTAL(MH)		3,92,130	5,66,736	9,58,866
********			----------	----------	----------
TOTAL(DDO)			3,92,130	5,66,736	9,58,866
PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	04-Pensionary Charges	22,81,351	4,35,910	27,17,261
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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)			22,81,351	4,35,910	27,17,261

		******************************			----------	----------	----------
		TOTAL(DDO)			22,81,351	4,35,910	27,17,261
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	04-Pensionary Charges	25,14,674	9,11,685	34,26,359
		**********			----------	----------	----------
		TOTAL(MH)			25,14,674	9,11,685	34,26,359
		******************************			----------	----------	----------
		TOTAL(DDO)			25,14,674	9,11,685	34,26,359
		PRINCIPAL,INDUSTRIAL TRAINING CENTRE (WOMEN)	2071	04-Pensionary Charges	3,41,776	85,444	4,27,220
		**********			----------	----------	----------

	TOTAL(MH)		3,41,776	85,444	4,27,220
**********			----------	----------	----------
TOTAL(DDO)			3,41,776	85,444	4,27,220
PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	04-Pensionary Charges	12,94,142	9,29,146	22,23,288
	**********		----------	----------	----------
	TOTAL(MH)		12,94,142	9,29,146	22,23,288
**********			----------	----------	----------
TOTAL(DDO)			12,94,142	9,29,146	22,23,288
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	99,20,756	33,75,423	1,32,96,179
	**********		----------	----------	----------
	TOTAL(MH)		99,20,756	33,75,423	1,32,96,179

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TOTAL(DDO)					99,20,756	33,75,423	1,32,96,179
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	04-Pensionary Charges			5,21,254	8,82,240	14,03,494
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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)		5,21,254	8,82,240	14,03,494
		**********			----------	----------	----------
		TOTAL(DDO)			5,21,254	8,82,240	14,03,494
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,J.D.KAUR SINGH	2071	04-Pensionary	13,80,424	0	13,80,424

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GOVERNMENT SENIOR SECONDARY SCHOOL	Charges		
		**********	----------	----------	----------
		TOTAL(MH)	13,80,424	0	13,80,424
		**********	----------	----------	----------
		TOTAL(DDO)	13,80,424	0	13,80,424
PRINCIPAL,JAWAHAR LAL NEHRU GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	0	4,89,835	4,89,835
		**********	----------	----------	----------
		TOTAL(MH)	0	4,89,835	4,89,835
		**********	----------	----------	----------
		TOTAL(DDO)	0	4,89,835	4,89,835

PRINCIPAL,JLN GOVERNMENT COLLEGE (GIRLS)	2071	04-Pensionary Charges	24,64,802	0	24,64,802
	**********		----------	----------	----------
	TOTAL(MH)		24,64,802	0	24,64,802
**********			----------	----------	----------
TOTAL(DDO)			24,64,802	0	24,64,802

PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	04-Pensionary Charges	3,73,930	20,189	3,94,119
	**********		----------	----------	----------
	TOTAL(MH)		3,73,930	20,189	3,94,119
**********			----------	----------	----------
TOTAL(DDO)			3,73,930	20,189	3,94,119

		PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	17,79,744	12,16,985	29,96,729

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		17,79,744	12,16,985	29,96,729
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	2,54,962	36,185	2,91,147
			**********				
			TOTAL(MH)		2,54,962	36,185	2,91,147

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TOTAL(DDO)			20,34,706	12,53,170	32,87,876
PRINCIPAL,PUNJAB INSTITUTE OF TEXTILE AND TECHNOLOGY	2071	04-Pensionary Charges	3,89,108	7,87,800	11,76,908
	**********		----------	----------	----------
	TOTAL(MH)		3,89,108	7,87,800	11,76,908
**********			----------	----------	----------
TOTAL(DDO)			3,89,108	7,87,800	11,76,908
PRINCIPAL,S.G.H.G	2071	04-Pensionary Charges	0	8,67,711	8,67,711
	**********		----------	----------	----------
	TOTAL(MH)		0	8,67,711	8,67,711
**********			----------	----------	----------

TOTAL(DDO)		0	8,67,711	8,67,711
PRINCIPAL,SBMD GOVERNMENT SENIOR SECONDARY SCHOOL 2071	04-Pensionary Charges	3,28,822	0	3,28,822
**********		----------	----------	----------
TOTAL(MH)		3,28,822	0	3,28,822
**********		----------	----------	----------
TOTAL(DDO)		3,28,822	0	3,28,822
PRINCIPAL,SOS GOVERNMENT COLLEGE 2071	04-Pensionary Charges	8,62,405	0	8,62,405
**********		----------	----------	----------
TOTAL(MH)		8,62,405	0	8,62,405

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,SOS GOVERNMENT COLLEGE	2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
**********					----------	----------	----------
TOTAL(DDO)					9,62,405	0	9,62,405
PRINICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL			2071	04-Pensionary Charges	0	15,98,862	15,98,862
		**********			----------	----------	----------
		TOTAL(MH)			0	15,98,862	15,98,862

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TOTAL(DDO)			0	15,98,862	15,98,862
PRINICIPAL,MATA GUJRI GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	7,70,639	6,00,116	13,70,755
	**********		----------	----------	----------
	TOTAL(MH)		7,70,639	6,00,116	13,70,755
******************************			----------	----------	----------
TOTAL(DDO)			7,70,639	6,00,116	13,70,755
PRINICIPAL,SDSM GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	79,799	0	79,799
	**********		----------	----------	----------
	TOTAL(MH)		79,799	0	79,799

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TOTAL(DDO)					79,799	0	79,799
PRINICPAL MEDICAL OFFICER,CANAL HOSPITAL	2071	04-Pensionary Charges			0	16,74,500	16,74,500
	**********				----------	----------	----------
	TOTAL(MH)				0	16,74,500	16,74,500
**********					----------	----------	----------
TOTAL(DDO)					0	16,74,500	16,74,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	04-Pensionary Charges	35,28,803	7,51,837	42,80,640

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		35,28,803	7,51,837	42,80,640
	**********		----------	----------	----------
TOTAL(DDO)			35,28,803	7,51,837	42,80,640
PROGRAMME OFFICER,PROGRAMME OFFICER	2071	04-Pensionary Charges	13,68,480	0	13,68,480
	**********		----------	----------	----------
	TOTAL(MH)		13,68,480	0	13,68,480
	**********		----------	----------	----------
TOTAL(DDO)			13,68,480	0	13,68,480
PROSECUTION AND	2071	04-Pensionary	91,97,502	12,28,840	1,04,26,342

LITIGATION,PROSECUTION AND LITIGATION, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		91,97,502	12,28,840	1,04,26,342
	2235	91-Medical Reimbursement	9,72,342	23,603	9,95,945
	**********		----------	----------	----------
	TOTAL(MH)		9,72,342	23,603	9,95,945
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TOTAL(DDO)			1,01,69,844	12,52,443	1,14,22,287
PUBLIC ANALYST,PUBLIC ANALYST, PUNJAB	2071	04-Pensionary Charges	28,52,753	12,98,736	41,51,489
	**********		----------	----------	----------
	TOTAL(MH)		28,52,753	12,98,736	41,51,489

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TOTAL(DDO)					28,52,753	12,98,736	41,51,489
REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	04-Pensionary Charges			1,51,01,539	28,16,165	1,79,17,704

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,51,01,539	28,16,165	1,79,17,704
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,01,539	28,16,165	1,79,17,704

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	11,62,298	22,508	11,84,806
		**********		TOTAL(MH)	11,62,298	22,508	11,84,806
		**********			----------	----------	----------
		**********		TOTAL(DDO)	11,62,298	22,508	11,84,806
RESEARCH OFFICER,E.S.O PUNJAB			2071	04-Pensionary Charges	63,79,749	7,09,600	70,89,349
		**********		TOTAL(MH)	63,79,749	7,09,600	70,89,349
		**********			----------	----------	----------
		**********		TOTAL(DDO)	63,79,749	7,09,600	70,89,349

S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary Charges	33,96,580	0	33,96,580
	**********		----------	----------	----------
	TOTAL(MH)		33,96,580	0	33,96,580
	3451	01-Salaries	3,51,10,095	36,91,599	3,88,01,694
		02-Wages	51,68,392	5,27,886	56,96,278
		09-Repair and Maintenance of Staff Cars	68,230	31,015	99,245
		10-POL of Office Vehicles	4,00,568	1,30,123	5,30,691
		11-Domestic Travel Expenses	1,597	0	1,597
		13-Office Expenses	8,18,525	1,63,590	9,82,115

				17-Hospitality and Entertainment	66,144	23,908	90,052	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	S.O.(A),PLANNING BOARD, PUNJBA	3451	26-Advertising and Publicity	23,828	0	23,828
				27-Minor Works	23,86,475	1,43,101	25,29,576
				36-Grants-in-aid (Non-Salary)	2,86,78,000	0	2,86,78,000
				50-Other Charges	0	25,22,311	25,22,311

		91-Medical Reimbursement	2,20,079	1,902	2,21,981
		92-Telephone	5,31,534	12,868	5,44,402
		93-Electricity Charges	22,29,191	2,11,442	24,40,633
		94-Water Charges	82,529	32,560	1,15,089
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TOTAL(MH)			7,57,85,187	74,92,305	8,32,77,492
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TOTAL(DDO)			7,91,81,767	74,92,305	8,66,74,072
SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	31,48,762	5,57,029	37,05,791
	**********		----------	----------	----------
	TOTAL(MH)		31,48,762	5,57,029	37,05,791

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,55,099	7,38,448	8,93,547
	**********		----------	----------	----------
	TOTAL(MH)		2,55,099	7,38,448	9,93,547
**********			----------	----------	----------
TOTAL(DDO)			34,03,861	12,95,477	46,99,338
SEED TESTING OFFICER,SEED TESTING OFFICER	2071	04-Pensionary Charges	0	21,29,700	21,29,700
	**********		----------	----------	----------
	TOTAL(MH)		0	21,29,700	21,29,700

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
		**********			----------	----------	----------
		TOTAL(DDO)			0	21,29,700	21,29,700
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING OFFICER	2047	30-Other Contractual Services	49,000	0	49,000
				93-Electricity Charges	440	0	440
			**********		----------	----------	----------
			TOTAL(MH)		49,440	0	49,440
		**********			----------	----------	----------

TOTAL(DDO)			49,440	0	49,440
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2071	04-Pensionary Charges	4,69,760	0	4,69,760
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	TOTAL(MH)		4,69,760	0	4,69,760
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TOTAL(DDO)			4,69,760	0	4,69,760
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	04-Pensionary Charges	98,38,473	1,45,94,681	2,44,33,154
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	TOTAL(MH)		98,38,473	1,45,94,681	2,44,33,154
	2235	50-Other Charges	1,00,000	0	1,00,000

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			TOTAL(MH)		1,00,000	0	1,00,000
			**********				
TOTAL(DDO)					99,38,473	1,45,94,681	2,45,33,154
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ABOHAR	2071	04-Pensionary Charges			33,66,840	25,34,530	59,01,370
			**********				
			TOTAL(MH)		33,66,840	25,34,530	59,01,370

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

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

		TOTAL(DDO)		33,66,840	25,34,530	59,01,370
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071 04-Pensionary Charges	32,64,230	12,86,410	45,50,640
		**********		---	---	---
		TOTAL(MH)		32,64,230	12,86,410	45,50,640

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TOTAL(DDO)			32,64,230	12,86,410	45,50,640
SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	04-Pensionary Charges	87,39,843	48,59,444	1,35,99,287
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TOTAL(MH)			87,39,843	48,59,444	1,35,99,287

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TOTAL(DDO)			87,39,843	48,59,444	1,35,99,287
SENIOR MEDICAL OFFICER,ESI	2071	04-Pensionary	0	7,11,718	7,11,718
DISPENSARY NO-1		Charges			
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	TOTAL(MH)		0	7,11,718	7,11,718
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TOTAL(DDO)			0	7,11,718	7,11,718
SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary	24,38,830	21,49,810	45,88,640
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,38,830	21,49,810	45,88,640
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TOTAL(DDO)			24,38,830	21,49,810	45,88,640

SENIOR MEDICAL OFFICER,PHSC			2071	04-Pensionary	43,97,318	19,45,160	63,42,478
CIVIL HOSPITAL				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			43,97,318	19,45,160	63,42,478

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			43,97,318	19,45,160	63,42,478
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	04-Pensionary Charges	62,84,164	6,75,230	69,59,394

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		62,84,164	6,75,230	69,59,394
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TOTAL(DDO)			62,84,164	6,75,230	69,59,394
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	04-Pensionary Charges	7,24,74,569	10,12,88,852	17,37,63,421
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	TOTAL(MH)		7,24,74,569	10,12,88,852	17,37,63,421
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TOTAL(DDO)			7,24,74,569	10,12,88,852	17,37,63,421
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071	04-Pensionary Charges	44,54,650	15,76,600	60,31,250

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	TOTAL(MH)		44,54,650	15,76,600	60,31,250
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TOTAL(DDO)			44,54,650	15,76,600	60,31,250
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	04-Pensionary Charges	55,40,584	52,15,696	1,07,56,280
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	TOTAL(MH)		55,40,584	52,15,696	1,07,56,280
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TOTAL(DDO)			55,40,584	52,15,696	1,07,56,280
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,PANCHHAT	2071	04-Pensionary Charges	0	17,00,400	17,00,400
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			TOTAL(MH)		0	17,00,400	17,00,400	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,PANCHHAT	2202	13-Office Expenses	0	5,118	5,118
		**********			----------	----------	----------
		TOTAL(MH)			0	5,118	5,118
		**********			----------	----------	----------
		TOTAL(DDO)			0	17,05,518	17,05,518

SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	04-Pensionary Charges	26,61,499	16,24,451	42,85,950
	**********		----------	----------	----------
	TOTAL(MH)		26,61,499	16,24,451	42,85,950
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TOTAL(DDO)			26,61,499	16,24,451	42,85,950
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	04-Pensionary Charges	6,53,360	28,58,560	35,11,920
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	TOTAL(MH)		6,53,360	28,58,560	35,11,920
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TOTAL(DDO)			6,53,360	28,58,560	35,11,920
SENIOR MEDICAL OFFICER,SENIOR	2071	04-Pensionary	1,64,736	14,72,507	16,37,243

MEDICAL OFFICER, KASSOAHA		Charges			
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	TOTAL(MH)		1,64,736	14,72,507	16,37,243
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TOTAL(DDO)			1,64,736	14,72,507	16,37,243
SENIOR SUBORDINATE JUDGE,SENIOR	2071	04-Pensionary	29,88,141	4,11,320	33,99,461
SUBORDINATE JUDGE		Charges			
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	TOTAL(MH)		29,88,141	4,11,320	33,99,461
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TOTAL(DDO)			29,88,141	4,11,320	33,99,461

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	04-Pensionary Charges	1,02,12,449	96,34,540	1,98,46,989
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		TOTAL(MH)			1,02,12,449	96,34,540	1,98,46,989
		**********			---	---	---
		TOTAL(DDO)			1,02,12,449	96,34,540	1,98,46,989
		SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	04-Pensionary Charges	2,03,34,141	1,36,83,189	3,40,17,330
		**********			---	---	---
		TOTAL(MH)			2,03,34,141	1,36,83,189	3,40,17,330

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TOTAL(DDO)			2,03,34,141	1,36,83,189	3,40,17,330
SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	04-Pensionary Charges	2,97,08,685	56,77,790	3,53,86,475
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	TOTAL(MH)		2,97,08,685	56,77,790	3,53,86,475
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TOTAL(DDO)			2,97,08,685	56,77,790	3,53,86,475
SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	04-Pensionary Charges	2,17,96,193	78,45,191	2,96,41,384
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	TOTAL(MH)		2,17,96,193	78,45,191	2,96,41,384

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TOTAL(DDO)					2,17,96,193	78,45,191	2,96,41,384
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	04-Pensionary Charges			4,03,97,401	1,06,39,317	5,10,36,718
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	TOTAL(MH)				4,03,97,401	1,06,39,317	5,10,36,718
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	TOTAL(DDO)				4,03,97,401	1,06,39,317	5,10,36,718

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT OF	2071	04-Pensionary	75,26,698	70,51,732	1,45,78,430

COMMISSIONE GOVERNANCE POLICE,BARNALA		Charges			
RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		75,26,698	70,51,732	1,45,78,430
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TOTAL(DDO)			75,26,698	70,51,732	1,45,78,430
SENIOR SUPRINTENDENT OF	2071	04-Pensionary	7,67,830	0	7,67,830
POLICE,HOSHIARPUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,67,830	0	7,67,830
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TOTAL(DDO)			7,67,830	0	7,67,830

SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	04-Pensionary Charges	38,37,025	26,01,970	64,38,995
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	TOTAL(MH)		38,37,025	26,01,970	64,38,995
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TOTAL(DDO)			38,37,025	26,01,970	64,38,995
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	04-Pensionary Charges	19,95,69,135	10,38,91,373	30,34,60,508
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	TOTAL(MH)		19,95,69,135	10,38,91,373	30,34,60,508
	2235	50-Other Charges	11,40,000	1,55,10,000	1,66,50,000
		91-Medical Reimbursement	21,11,949	34,82,823	55,94,772

			**********		----------	----------	----------
			TOTAL(MH)		32,51,949	1,89,92,823	2,22,44,772
			**********		----------	----------	----------
			TOTAL(DDO)		20,28,21,084	12,28,84,196	32,57,05,280

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU	2071	04-Pensionary Charges	6,20,790	0	6,20,790
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	TOTAL(MH)		6,20,790	0	6,20,790
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TOTAL(DDO)			6,20,790	0	6,20,790
SENIOR SUPRINTENDENT POLICE,MOGA	2071	04-Pensionary Charges	1,73,77,968	60,30,576	2,34,08,544
	TOTAL(MH)		1,73,77,968	60,30,576	2,34,08,544
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TOTAL(DDO)			1,73,77,968	60,30,576	2,34,08,544
SENIOR TOWN PLANNER,TOWN PLANNER, PUNJAB	2071	04-Pensionary Charges	0	70,005	70,005
	TOTAL(MH)		0	70,005	70,005

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TOTAL(DDO)			0	70,005	70,005
SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	13-Office Expenses	15,552	15,513	31,065
		30-Other Contractual Services	89,000	10,000	99,000
		50-Other Charges	1,00,000	0	1,00,000
		92-Telephone	3,860	0	3,860
		93-Electricity Charges	7,210	1,650	8,860
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	TOTAL(MH)		2,15,622	27,163	2,42,785
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		TOTAL(DDO)			2,15,622	27,163	2,42,785	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-Salaries	8,75,210	99,542	9,74,752
SECRETERIAT				13-Office Expenses	13,615	2,850	16,465
				30-Other Contractual Services	2,22,500	25,000	2,47,500

		50-Other Charges	36,00,000	49,00,000	85,00,000
		92-Telephone	4,046	260	4,306
		93-Electricity Charges	56,874	2,906	59,780
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TOTAL(MH)			47,72,245	50,30,558	98,02,803
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TOTAL(DDO)			47,72,245	50,30,558	98,02,803
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	01-Salaries	7,76,318	0	7,76,318
		13-Office Expenses	19,128	2,535	21,663
		30-Other Contractual Services	2,22,500	25,000	2,47,500

		92-Telephone	3,852	467	4,319
		93-Electricity Charges	6,240	1,880	8,120
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	TOTAL(MH)		10,28,038	29,882	10,57,920
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TOTAL(DDO)			10,28,038	29,882	10,57,920
SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	13-Office Expenses	19,375	1,770	21,145
		30-Other Contractual Services	2,22,500	25,000	2,47,500

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	50-Other Charges	29,00,000	0	29,00,000
				92-Telephone	11,572	5,682	17,254
				93-Electricity Charges	20,500	5,290	25,790
			**********	----------	----------	----------	----------
			TOTAL(MH)		31,73,947	37,742	32,11,689
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TOTAL(DDO)					31,73,947	37,742	32,11,689
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA			2047	01-Salaries	8,89,748	1,00,528	9,90,276

13-Office Expenses	30,141	700	30,841
30-Other Contractual Services	1,33,500	15,000	1,48,500
50-Other Charges	1,62,64,000	0	1,62,64,000
92-Telephone Charges	10,853	3,998	14,851
93-Electricity Charges	35,145	0	35,145
94-Water Charges	437	0	437
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TOTAL(MH)	1,73,63,824	1,20,226	1,74,84,050
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TOTAL(DDO)	1,73,63,824	1,20,226	1,74,84,050

SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	13-Office Expenses	18,260	6,024	24,284
		14-Rent, Rates and Taxes	8,650	0	8,650
		30-Other Contractual Services	89,000	10,000	99,000
		92-Telephone	4,831	1,235	6,066
		93-Electricity	16,120	3,740	19,860

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
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				TOTAL(MH)	1,36,861	20,999	1,57,860
				**********	----------	----------	----------
				TOTAL(DDO)	1,36,861	20,999	1,57,860
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	50-Other Charges	20,15,000	1,96,500	22,11,500
				TOTAL(MH)	20,15,000	1,96,500	22,11,500
				**********	----------	----------	----------
				TOTAL(DDO)	20,15,000	1,96,500	22,11,500
		SUB DIVISIONAL MAGISTRATE,BARNALA	2071	04-Pensionary Charges	1,38,402	15,378	1,53,780

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	TOTAL(MH)		1,38,402	15,378	1,53,780
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TOTAL(DDO)			1,38,402	15,378	1,53,780
SUB DIVISIONAL MEGISTRATE,RAMPURA PHUL	2071	04-Pensionary Charges	15,87,254	29,556	16,16,810
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	TOTAL(MH)		15,87,254	29,556	16,16,810
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TOTAL(DDO)			15,87,254	29,556	16,16,810
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	04-Pensionary Charges	7,46,470	4,28,740	11,75,210
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		TOTAL(MH)			7,46,470	4,28,740	11,75,210
		2235	50-Other Charges		98,33,000	42,63,668	1,40,96,668
		**********			----------	----------	----------
		TOTAL(MH)			98,33,000	42,63,668	1,40,96,668

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,79,470	46,92,408	1,52,71,878
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	04-Pensionary Charges	26,99,518	6,90,586	33,90,104

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		26,99,518	6,90,586	33,90,104
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TOTAL(DDO)			26,99,518	6,90,586	33,90,104
SUPERINTENDENT OF POLICE,SUPERINTENDENT OF POLICE	2071	04-Pensionary Charges	0	5,05,178	5,05,178
	**********		----------	----------	----------
	TOTAL(MH)		0	5,05,178	5,05,178
********************************			----------	----------	----------
TOTAL(DDO)			0	5,05,178	5,05,178
SUPERINTENDENT,ACCOUNT - 2,	2071	04-Pensionary	10,72,40,171	1,66,18,142	12,38,58,313

PUNJAB CIVIL SECRETARIATE, CHANDIGARH		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,72,40,171	1,66,18,142	12,38,58,313
**********			----------	----------	----------
TOTAL(DDO)			10,72,40,171	1,66,18,142	12,38,58,313
SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-Salaries	46,48,327	3,91,319	50,39,646
		02-Wages	94,872	0	94,872
		13-Office Expenses	7,490	0	7,490
		28-Professional Services	41,825	0	41,825
		31-Grants-in-Aid (Salary)	1,53,00,000	20,00,000	1,73,00,000

				36-Grants-in-ai d (Non-Salary)	1,75,00,000	0	1,75,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	50-Other Charges	2,83,200	0	2,83,200
				92-Telephone	5,619	0	5,619
			**********		----------	----------	----------
			TOTAL(MH)		3,78,81,333	23,91,319	4,02,72,652
		**********			----------	----------	----------
		TOTAL(DDO)			3,78,81,333	23,91,319	4,02,72,652

SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	2235	50-Other Charges	2,00,000	10,000	2,10,000
			91-Medical Reimbursement	5,57,282	4,04,311	9,61,593
		**********		----------	----------	----------
		TOTAL(MH)		7,57,282	4,14,311	11,71,593
		3451	01-Salaries	6,63,97,840	70,87,052	7,34,84,892
			64-Write Off/Losses	0	1,15,496	1,15,496
			91-Medical Reimbursement	2,74,362	12,67,455	15,41,817
		**********		----------	----------	----------
		TOTAL(MH)		6,66,72,202	84,70,003	7,51,42,205
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TOTAL(DDO)			6,74,29,484	88,84,314	7,63,13,798
SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	50-Other Charges	4,25,000	70,000	4,95,000
		91-Medical Reimbursement	1,81,89,739	92,20,944	2,74,10,683
	**********		----------	----------	----------
	TOTAL(MH)		1,86,14,739	92,90,944	2,79,05,683
	2251	01-Salaries	24,12,28,701	2,66,88,816	26,79,17,517
		28-Professional Services	4,89,29,252	3,86,497	4,93,15,749
	**********		----------	----------	----------
	TOTAL(MH)		29,01,57,953	2,70,75,313	31,72,33,266

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			30,87,72,692	3,63,66,257	34,51,38,949
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary Charges	1,66,70,172	50,76,082	2,17,46,254
		**********			----------	----------	----------
		TOTAL(MH)			1,66,70,172	50,76,082	2,17,46,254
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,70,172	50,76,082	2,17,46,254
		SUPERINTENDENT,GRADE -1, LOKPAL	2070	01-Salaries	58,109	0	58,109

PUNJAB, CHANDIGARH

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	TOTAL(MH)		58,109	0	58,109
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TOTAL(DDO)			58,109	0	58,109
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	0	8,47,090	8,47,090
	**********		----------	----------	----------
	TOTAL(MH)		0	8,47,090	8,47,090
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TOTAL(DDO)			0	8,47,090	8,47,090
SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-Salaries	37,62,237	3,58,500	41,20,737

02-Wages	75,020	7,502	82,522
09-Repair and Maintenance of Staff Cars	42,593	0	42,593
10-POL of Office Vehicles	1,11,499	8,707	1,20,206
13-Office Expenses	23,753	1,49,954	1,73,707
30-Other Contractual Services	1,43,240	15,000	1,58,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,SMALL SAVINGS,	2047	92-Telephone	14,692	1,766	16,458

COMMISSIONE GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	CHANDIGARH				
	**********	TOTAL(MH)	41,73,034	5,41,429	47,14,463
	********************************	TOTAL(DDO)	41,73,034	5,41,429	47,14,463
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE PUNJAB	2071	04-Pensionary Charges	52,380	0	52,380
	**********	TOTAL(MH)	52,380	0	52,380
	********************************	TOTAL(DDO)	52,380	0	52,380

SUPERVISOR,GOVERNMENT TYPEWRITER WORKS	2202	01-Salaries	3,92,022	0	3,92,022
		93-Electricity Charges	3,120	0	3,120
	**********		----------	----------	----------
	TOTAL(MH)		3,95,142	0	3,95,142
**********			----------	----------	----------
TOTAL(DDO)			3,95,142	0	3,95,142
SUPRIDENT,CHILDREN HOME	2235	01-Salaries	19,59,793	1,59,386	21,19,179
		02-Wages	57,964	6,582	64,546
		13-Office Expenses	12,799	0	12,799
		21-Supplies and Materials	29,375	30,061	59,436

23-Cost of Ration	2,98,828	0	2,98,828
91-Medical Reimbursement	36,093	0	36,093
92-Telephone	7,284	797	8,081
93-Electricity	1,41,933	8,067	1,50,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		25,44,069	2,04,893	27,48,962
			**********		----------	----------	----------
			TOTAL(DDO)		25,44,069	2,04,893	27,48,962

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINDENT,FOR COMMISSIONER, FEROZEPUR DIVISION,	2071	04-Pensionary Charges	11,66,965	0	11,66,965
		**********			----------	----------	----------
		TOTAL(MH)			11,66,965	0	11,66,965
		**********			----------	----------	----------
		TOTAL(DDO)			11,66,965	0	11,66,965
SUPRINDENT,GOVERNMENT INSTITUTE FOR BLIND			2071	04-Pensionary Charges	0	12,58,736	12,58,736
		**********			----------	----------	----------
		TOTAL(MH)			0	12,58,736	12,58,736
		**********			----------	----------	----------
		TOTAL(DDO)			0	12,58,736	12,58,736

SUPRINDENT,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	20,13,324	18,26,500	38,39,824
	**********		----------	----------	----------
	TOTAL(MH)		20,13,324	18,26,500	38,39,824
**********			----------	----------	----------
TOTAL(DDO)			20,13,324	18,26,500	38,39,824
SUPRINDENTING ENGINEER,CENTRAL MECHANICAL CIRCLE I.B. PUNJAB	2071	04-Pensionary Charges	44,31,019	7,20,790	51,51,809
	**********		----------	----------	----------
	TOTAL(MH)		44,31,019	7,20,790	51,51,809
**********			----------	----------	----------
TOTAL(DDO)			44,31,019	7,20,790	51,51,809

		SUPRINTENDENT ENGINEER,UBDC	2071	04-Pensionary		14,69,004	89,778	15,58,782

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CIRCLE,		Charges			
		**********			----------	----------	----------
			TOTAL(MH)		14,69,004	89,778	15,58,782
		**********			----------	----------	----------
		TOTAL(DDO)			14,69,004	89,778	15,58,782
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	04-Pensionary Charges	9,77,927	29,22,924	39,00,851

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	TOTAL(MH)		9,77,927	29,22,924	39,00,851
******************************			----------	----------	----------
TOTAL(DDO)			9,77,927	29,22,924	39,00,851
SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary Charges	1,19,56,742	1,13,46,668	2,33,03,410
	**********		----------	----------	----------
	TOTAL(MH)		1,19,56,742	1,13,46,668	2,33,03,410
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TOTAL(DDO)			1,19,56,742	1,13,46,668	2,33,03,410
SUPRINTENDENT OF POLICE,C.I.D. PATIALA ZONE	2071	04-Pensionary Charges	6,91,937	0	6,91,937
	**********		----------	----------	----------

	TOTAL(MH)		6,91,937	0	6,91,937
**********			----------	----------	----------
TOTAL(DDO)			6,91,937	0	6,91,937
SUPRINTENDENT OF	2071	04-Pensionary	33,93,897	18,69,700	52,63,597
POLICE,COMMANDANT 1ST I.R.B.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,93,897	18,69,700	52,63,597
**********			----------	----------	----------
TOTAL(DDO)			33,93,897	18,69,700	52,63,597
SUPRINTENDENT,CENTRAL JAIL	2071	04-Pensionary	83,71,020	9,17,040	92,88,060

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		83,71,020	9,17,040	92,88,060
		**********			----------	----------	----------
		TOTAL(DDO)			83,71,020	9,17,040	92,88,060
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary Charges	41,72,844	25,41,244	67,14,088
			**********		----------	----------	----------
			TOTAL(MH)		41,72,844	25,41,244	67,14,088
		**********			----------	----------	----------

TOTAL(DDO)			41,72,844	25,41,244	67,14,088
SUPRINTENDENT,COMMISSIONER	2071	04-Pensionary	8,23,761	8,57,510	16,81,271
PATIALA DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,23,761	8,57,510	16,81,271
	2202	01-Salaries	53,07,323	6,03,881	59,11,204
	**********		----------	----------	----------
	TOTAL(MH)		53,07,323	6,03,881	59,11,204
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TOTAL(DDO)			61,31,084	14,61,391	75,92,475
SUPRINTENDENT,DISTRICT JAIL,	2071	04-Pensionary	40,46,686	17,42,127	57,88,813
NABHA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		40,46,686	17,42,127	57,88,813

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TOTAL(DDO)					40,46,686	17,42,127	57,88,813
SUPRINTENDENT,JAIL, PUNJAB	2071	04-Pensionary Charges			50,07,255	73,169	50,80,424
	**********				----------	----------	----------
	TOTAL(MH)				50,07,255	73,169	50,80,424

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			50,07,255	73,169	50,80,424

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R BRANCH	2071	04-Pensionary Charges	10,16,330	9,74,842	19,91,172
		**********			----------	----------	----------
		TOTAL(MH)			10,16,330	9,74,842	19,91,172
		**********			----------	----------	----------
		TOTAL(DDO)			10,16,330	9,74,842	19,91,172
		SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE,PUNJAB	2071	04-Pensionary Charges	10,91,680	4,59,870	15,51,550
		**********			----------	----------	----------
		TOTAL(MH)			10,91,680	4,59,870	15,51,550
		**********			----------	----------	----------
		TOTAL(DDO)			10,91,680	4,59,870	15,51,550

SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R	2071	04-Pensionary Charges	12,19,892	10,28,850	22,48,742
	**********		----------	----------	----------
	TOTAL(MH)		12,19,892	10,28,850	22,48,742
**********			----------	----------	----------
TOTAL(DDO)			12,19,892	10,28,850	22,48,742
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	04-Pensionary Charges	25,42,954	29,65,353	55,08,307
	**********		----------	----------	----------
	TOTAL(MH)		25,42,954	29,65,353	55,08,307
	2235	91-Medical Reimbursement	45,606	22,343	67,949

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	TOTAL(MH)				45,606	22,343	67,949
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	TOTAL(DDO)				25,88,560	29,87,696	55,76,256

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRITENDING ENGINEER,ELECTRICAL CIRCLE (NORTH), PUNJAB	2071	04-Pensionary Charges	12,55,288	0	12,55,288
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	TOTAL(MH)		12,55,288	0	12,55,288
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TOTAL(DDO)			12,55,288	0	12,55,288
TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-Salaries	26,81,922	3,99,312	30,81,234
		08-Hiring of Vehicles for Office use	0	90,000	90,000
		13-Office Expenses	80,685	40,415	1,21,100
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,15,800	1,15,800
		28-Professional Services	7,10,826	62,01,818	69,12,644

		91-Medical Reimbursement	0	15,682	15,682
		93-Electricity Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		35,73,433	68,63,027	1,04,36,460
**********			----------	----------	----------
TOTAL(DDO)			35,73,433	68,63,027	1,04,36,460
TEHSILDAR,MOGA	2071	04-Pensionary Charges	25,50,921	0	25,50,921
	**********		----------	----------	----------
	TOTAL(MH)		25,50,921	0	25,50,921
**********			----------	----------	----------
TOTAL(DDO)			25,50,921	0	25,50,921

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,SANGRUR	2071	04-Pensionary Charges	23,36,227	1,14,796	24,51,023
		**********			----------	----------	----------
				TOTAL(MH)	23,36,227	1,14,796	24,51,023
		******************************			----------	----------	----------
		TOTAL(DDO)			23,36,227	1,14,796	24,51,023

TEHSILDAR,TEHSILDAR	2071	04-Pensionary Charges	5,54,81,137	1,64,81,319	7,19,62,456
	**********		----------	----------	----------
	TOTAL(MH)		5,54,81,137	1,64,81,319	7,19,62,456
	2235	50-Other Charges	19,85,000	3,03,000	22,88,000
		91-Medical Reimbursement	2,32,360	11,63,754	13,96,114
	**********		----------	----------	----------
	TOTAL(MH)		22,17,360	14,66,754	36,84,114
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TOTAL(DDO)			5,76,98,497	1,79,48,073	7,56,46,570
TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary Charges	35,59,542	32,31,304	67,90,846

		**********	----------	----------	----------
		TOTAL(MH)	35,59,542	32,31,304	67,90,846
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TOTAL(DDO)			35,59,542	32,31,304	67,90,846
TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	04-Pensionary Charges	43,10,981	44,292	43,55,273
		**********	----------	----------	----------
		TOTAL(MH)	43,10,981	44,292	43,55,273
********************************			----------	----------	----------
TOTAL(DDO)			43,10,981	44,292	43,55,273

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER S SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary Charges	14,20,695	36,623	14,57,318
			**********				
			TOTAL(MH)		14,20,695	36,623	14,57,318
********							
TOTAL(DDO)					14,20,695	36,623	14,57,318
THE CHIEF ARCHITECT, ARCHITECT DEPARTMENT, PUNJAB	THE CHIEF		2071	04-Pensionary Charges	4,45,300	7,12,200	11,57,500
			**********				
			TOTAL(MH)		4,45,300	7,12,200	11,57,500

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TOTAL(DDO)			4,45,300	7,12,200	11,57,500
THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	1,33,67,813	27,06,108	1,60,73,921
	**********		----------	----------	----------
	TOTAL(MH)		1,33,67,813	27,06,108	1,60,73,921
**********			----------	----------	----------
TOTAL(DDO)			1,33,67,813	27,06,108	1,60,73,921
TRAINING OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	24,75,632	22,38,200	47,13,832
	**********		----------	----------	----------
	TOTAL(MH)		24,75,632	22,38,200	47,13,832
**********			----------	----------	----------
TOTAL(DDO)			24,75,632	22,38,200	47,13,832

TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary Charges	1,95,73,75,071	6,13,40,661	2,01,87,15,732
		50-Other Charges	2,64,13,937	4,17,713	2,68,31,650
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	TOTAL(MH)		1,98,37,89,008	6,17,58,374	2,04,55,47,382

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,98,37,89,008	6,17,58,374	2,04,55,47,382

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	04-Pensionary Charges	61,60,122	7,95,890	69,56,012
		**********		TOTAL(MH)	61,60,122	7,95,890	69,56,012
		********************************		TOTAL(DDO)	61,60,122	7,95,890	69,56,012
	************************			TOTAL(CCO)	63,19,68,47,718	9,34,42,87,351	72,54,11,35,069
**********				TOTAL(DEPT)	87,50,61,44,474	13,68,96,90,626	101,19,58,35,100
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2235	11-Domestic Travel Expenses	7,200	0	7,200

	13-Office Expenses	0	2,450	2,450
	91-Medical Reimbursement	0	44,859	44,859
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TOTAL(MH)		7,200	47,309	54,509
2405	01-Salaries	65,48,755	7,13,646	72,62,401
	13-Office Expenses	10,054	11,080	21,134
	91-Medical Reimbursement	0	33,250	33,250
	93-Electricity Charges	11,04,350	3,730	11,08,080
	94-Water Charges	0	6,000	6,000

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TOTAL(MH)	76,63,159	7,67,706	84,30,865
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TOTAL(DDO)	76,70,359	8,15,015	84,85,374

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	1,12,66,064	12,71,619	1,25,37,683
				11-Domestic Travel Expenses	6,000	6,210	12,210
				13-Office Expenses	24,000	21,000	45,000

		91-Medical Reimbursement	32,201	30,966	63,167
		92-Telephone	9,392	0	9,392
		93-Electricity Charges	10,390	3,550	13,940
		94-Water Charges	7,800	2,200	10,000
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	TOTAL(MH)		1,13,55,847	13,35,545	1,26,91,392
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TOTAL(DDO)			1,13,55,847	13,35,545	1,26,91,392
ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	91-Medical Reimbursement	31,070	1,63,567	1,94,637
	**********	----------	----------	----------	----------
	TOTAL(MH)		31,070	1,63,567	1,94,637

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TOTAL(DDO)			31,070	1,63,567	1,94,637
ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	91-Medical Reimbursement	0	10,250	10,250
	**********		----------	----------	----------
	TOTAL(MH)		0	10,250	10,250
	2405	01-Salaries	63,22,880	6,64,882	69,87,762
		11-Domestic Travel Expenses	18,090	6,635	24,725
		13-Office Expenses	20,462	3,485	23,947
		91-Medical Reimbursement	49,432	1,32,150	1,81,582
		93-Electricity	23,820	1,297	25,117

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			64,34,684	8,08,449	72,43,133
		**********			----------	----------	----------
		TOTAL(DDO)			64,34,684	8,18,699	72,53,383
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	09-Repair and Maintenance of Staff Cars	5,410	0	5,410
				28-Professional Services	21,552	0	21,552

	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	4,30,070	16,000	4,46,070
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		4,57,032	1,16,000	5,73,032
2405	01-Salaries	88,29,420	9,61,398	97,90,818
	13-Office	2,425	0	2,425
	Expenses			
	92-Telephone	2,793	392	3,185
	93-Electricity	31,477	3,221	34,698
	Charges			
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TOTAL(MH)		88,66,115	9,65,011	98,31,126
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TOTAL(DDO)			93,23,147	10,81,011	1,04,04,158
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	91-Medical Reimbursement	1,27,346	0	1,27,346
	**********		----------	----------	----------
	TOTAL(MH)		1,27,346	0	1,27,346
	2405	01-Salaries	62,99,431	16,08,673	79,08,104
		13-Office Expenses	7,016	4,000	11,016
		92-Telephone	9,760	886	10,646
		93-Electricity Charges	25,34,905	1,54,516	26,89,421
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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)		88,51,112	17,68,075	1,06,19,187
		**********					
		TOTAL(DDO)			89,78,458	17,68,075	1,07,46,533
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	91-Medical Reimbursement	81,306	0	81,306
		**********					
			TOTAL(MH)		81,306	0	81,306
			2405	01-Salaries	20,62,851	2,62,876	23,25,727
				11-Domestic Travel Expenses	4,730	905	5,635
				13-Office Expenses	24,000	6,000	30,000

		91-Medical Reimbursement	0	31,370	31,370
		93-Electricity Charges	8,614	668	9,282
	**********		----------	----------	----------
	TOTAL(MH)		21,00,195	3,01,819	24,02,014
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TOTAL(DDO)			21,81,501	3,01,819	24,83,320

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	13-Office Expenses	7,469	0	7,469
		91-Medical Reimbursement	2,20,751	4,376	2,25,127
		93-Electricity Charges	6,300	0	6,300
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TOTAL(MH)	2,34,520	4,376	2,38,896	
2405	01-Salaries	1,01,07,924	12,57,042	1,13,64,966
	11-Domestic Travel Expenses	4,430	2,780	7,210
	13-Office Expenses	29,079	12,012	41,091
	91-Medical Reimbursement	63,511	16,485	79,996

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2405	92-Telephone	10,190	1,120	11,310
				93-Electricity	22,88,823	408	22,89,231

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,25,03,957	12,89,847	1,37,93,804
********************************			----------	----------	----------
TOTAL(DDO)			1,27,38,477	12,94,223	1,40,32,700
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2405	01-Salaries	41,44,407	4,85,077	46,29,484
		11-Domestic	0	640	640
		Travel Expenses			
		13-Office Expenses	8,788	0	8,788
		93-Electricity Charges	7,410	450	7,860
	**********		----------	----------	----------

	TOTAL(MH)		41,60,605	4,86,167	46,46,772
**********		----------	----------	----------	
TOTAL(DDO)			41,60,605	4,86,167	46,46,772
ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	1,39,03,834	14,18,142	1,53,21,976
		02-Wages	1,860	0	1,860
		09-Repair and Maintenance of Staff Cars	5,000	12,046	17,046
		10-POL of Office Vehicles	31,830	2,539	34,369
		13-Office Expenses	66,467	21,340	87,807
		26-Advertising and Publicity	96,764	1,00,147	1,96,911
		33-Subsidies	0	50,95,140	50,95,140
		92-Telephone	32,039	0	32,039

93-Electricity	3,63,996	51,812	4,15,808
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,45,01,790	67,01,166	2,12,02,956

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES	4405	52-Machinery and Equipments	0	1,65,00,000	1,65,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,65,00,000	1,65,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,45,01,790	2,32,01,166	3,77,02,956

ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	1,10,32,327	18,21,020	1,28,53,347
DEPARTMENT					
		11-Domestic Travel Expenses	4,890	2,840	7,730
		13-Office Expenses	11,691	0	11,691
		91-Medical Reimbursement	0	12,790	12,790
		92-Telephone	8,306	0	8,306
		93-Electricity Charges	10,680	12,640	23,320
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	TOTAL(MH)		1,10,67,894	18,49,290	1,29,17,184
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TOTAL(DDO)			1,10,67,894	18,49,290	1,29,17,184

ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	92-Telephone	825	0	825
	**********		----------	----------	----------
	TOTAL(MH)		825	0	825
	2405	01-Salaries	1,17,86,675	12,36,881	1,30,23,556
		11-Domestic Travel Expenses	6,630	0	6,630
		13-Office Expenses	18,902	4,942	23,844
		14-Rent, Rates and Taxes	7,178	0	7,178
		33-Subsidies	0	13,32,588	13,32,588
		91-Medical Reimbursement	9,749	0	9,749
		93-Electricity	22,96,088	4,140	23,00,228

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,41,25,222	25,78,551	1,67,03,773
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,26,047	25,78,551	1,67,04,598
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	01-Salaries	76,58,327	8,07,434	84,65,761
				13-Office Expenses	21,203	20,700	41,903
				91-Medical	1,29,397	84,504	2,13,901

		Reimbursement			
		92-Telephone	1,055	955	2,010
		93-Electricity Charges	3,26,511	0	3,26,511
		94-Water Charges	3,000	0	3,000
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TOTAL(MH)			81,39,493	9,13,593	90,53,086
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TOTAL(DDO)			81,39,493	9,13,593	90,53,086
ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2235	01-Salaries	32,187	0	32,187
		50-Other Charges	1,00,000	0	1,00,000

	91-Medical Reimbursement	5,000	19,007	24,007	
**********		----------	----------	----------	
TOTAL(MH)		1,37,187	19,007	1,56,194	
2405	01-Salaries	60,20,305	6,44,552	66,64,857	
	11-Domestic Travel Expenses	1,742	7,330	9,072	
	13-Office Expenses	12,000	0	12,000	
	33-Subsidies	15,47,562	2,61,180	18,08,742	
	91-Medical Reimbursement	7,768	57,750	65,518	
	92-Telephone	6,433	814	7,247	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		75,95,810	9,71,626	85,67,436
		********************************					
		TOTAL(DDO)			77,32,997	9,90,633	87,23,630
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	91-Medical Reimbursement	0	2,59,359	2,59,359
			**********				
			TOTAL(MH)		0	2,59,359	2,59,359
			2405	01-Salaries	78,35,890	6,02,385	84,38,275
				11-Domestic Travel Expenses	12,600	9,410	22,010
				13-Office Expenses	13,596	0	13,596

		91-Medical Reimbursement	33,276	0	33,276
		92-Telephone	9,587	1,280	10,867
		93-Electricity Charges	18,324	2,388	20,712
		94-Water Charges	0	3,467	3,467
	**********		----------	----------	----------
	TOTAL(MH)		79,23,273	6,18,930	85,42,203
	********************************		----------	----------	----------
	TOTAL(DDO)		79,23,273	8,78,289	88,01,562
ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2235	91-Medical Reimbursement	0	43,758	43,758
	**********		----------	----------	----------
	TOTAL(MH)		0	43,758	43,758

2405	01-Salaries	51,17,959	5,64,653	56,82,612
	13-Office Expenses	9,973	4,299	14,272
	14-Rent, Rates and Taxes	1,39,224	0	1,39,224
	93-Electricity Charges	8,947	0	8,947
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		52,76,103	5,68,952	58,45,055
		**********			----------	----------	----------

		TOTAL(DDO)			52,76,103	6,12,710	58,88,813
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-Salaries	30,45,610	3,76,030	34,21,640
				13-Office Expenses	10,790	19,942	30,732
			**********		----------	----------	----------
			TOTAL(MH)		30,56,400	3,95,972	34,52,372

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TOTAL(DDO)			30,56,400	3,95,972	34,52,372	
ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-Salaries	17,24,058	1,93,786	19,17,844	
		11-Domestic Travel Expenses	0	460	460	
		13-Office	16,121	2,874	18,995	

		Expenses			
		92-Telephone	6,490	742	7,232
		93-Electricity	11,271	0	11,271
		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			17,57,940	1,97,862	19,55,802
**********		----------	----------	----------	----------
TOTAL(DDO)			17,57,940	1,97,862	19,55,802
ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-Salaries	40,56,662	3,88,623	44,45,285
		13-Office Expenses	4,200	6,000	10,200
		92-Telephone	3,237	0	3,237
		93-Electricity Charges	42,900	10,630	53,530

			**********		41,06,999	4,05,253	45,12,252
			TOTAL(MH)				
		********************************			41,06,999	4,05,253	45,12,252
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	************************				14,05,63,084	4,00,87,440	18,06,50,524
	TOTAL(CCO)						
**********					14,05,63,084	4,00,87,440	18,06,50,524
TOTAL(DEPT)							

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	2235	91-Medical Reimbursement	10,955	0	10,955
			**********		----------	----------	----------
			TOTAL(MH)		10,955	0	10,955
			3456	01-Salaries	12,31,90,524	1,36,64,053	13,68,54,577
				13-Office Expenses	0	79,918	79,918
				16-Publications	6,62,71,396	0	6,62,71,396
				26-Advertising and Publicity	25,072	1,67,956	1,93,028
				31-Grants-in-Aid (Salary)	1,43,55,388	5,71,946	1,49,27,334
				36-Grants-in-aid (Non-Salary)	24,00,000	32,00,00,000	32,24,00,000
				91-Medical Reimbursement	11,21,707	78,281	11,99,988

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	TOTAL(MH)		20,73,64,087	33,45,62,154	54,19,26,241
********************************			----------	----------	----------
TOTAL(DDO)			20,73,75,042	33,45,62,154	54,19,37,196
ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-Salaries	7,48,53,239	83,83,796	8,32,37,035
		11-Domestic Travel Expenses	0	5,830	5,830
		13-Office Expenses	66,828	4,463	71,291
		91-Medical Reimbursement	3,73,483	1,35,871	5,09,354
		92-Telephone	32,060	9,988	42,048

				93-Electricity	4,48,314	62,500	5,10,814	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,57,73,924	86,02,448	8,43,76,372
		**********			----------	----------	----------
		TOTAL(DDO)			7,57,73,924	86,02,448	8,43,76,372
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	CONTROLLER,(F&A), DIRECTOR FOOD CIVIL SUPPLIES AND CONSUMER AFFAIRS, PUNJAB	3456	01-Salaries	48,12,569	0	48,12,569
			**********		----------	----------	----------
			TOTAL(MH)		48,12,569	0	48,12,569

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TOTAL(DDO)			48,12,569	0	48,12,569
CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	5,95,69,771	65,71,647	6,61,41,418
		11-Domestic Travel Expenses	0	18,910	18,910
		13-Office Expenses	14,891	50,108	64,999
		26-Advertising and Publicity	4,090	0	4,090
		91-Medical Reimbursement	4,78,532	14,534	4,93,066
		92-Telephone	36,908	9,229	46,137
		93-Electricity Charges	2,52,166	31,250	2,83,416

		**********	----------	----------	----------	
		TOTAL(MH)	6,03,56,358	66,95,678	6,70,52,036	
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TOTAL(DDO)			6,03,56,358	66,95,678	6,70,52,036	
CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	02-Wages	86,952	0	86,952	
		91-Medical Reimbursement	60,677	4,31,730	4,92,407	
		**********	----------	----------	----------	
		TOTAL(MH)	1,47,629	4,31,730	5,79,359	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			1,47,629	4,31,730	5,79,359
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	D G & S G,D G & S G , HOSHIARPUR	3456	01-Salaries	3,25,32,710	33,98,509	3,59,31,219
				13-Office Expenses	4,280	0	4,280
				91-Medical Reimbursement	57,795	0	57,795
				92-Telephone	24,039	0	24,039
				93-Electricity Charges	83,751	0	83,751
				94-Water Charges	0	3,468	3,468
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	TOTAL(MH)		3,27,02,575	34,01,977	3,61,04,552
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TOTAL(DDO)			3,27,02,575	34,01,977	3,61,04,552
DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	13-Office Expenses	22,480	0	22,480
		28-Professional Services	20,52,515	2,24,146	22,76,661
		92-Telephone	5,853	0	5,853
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	TOTAL(MH)		20,80,848	2,24,146	23,04,994
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TOTAL(DDO)			20,80,848	2,24,146	23,04,994
DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD &	2235	50-Other Charges	1,00,000	0	1,00,000

SUPPLIES CONTROLLER, FARIDKOT

91-Medical	2,05,388	4,56,372	6,61,760
Reimbursement			
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TOTAL(MH)	3,05,388	4,56,372	7,61,760
3456 01-Salaries	4,09,46,889	42,54,597	4,52,01,486
13-Office	0	9,240	9,240
Expenses			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	3456	91-Medical Reimbursement	75,602	54,990	1,30,592

		92-Telephone	21,305	2,017	23,322
		93-Electricity	1,21,710	6,070	1,27,780
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,11,65,506	43,26,914	4,54,92,420
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TOTAL(DDO)			4,14,70,894	47,83,286	4,62,54,180
DISTRICT FOOD & SUPPLIES	2235	14-Rent, Rates	0	93,760	93,760
CONTROLLER,MOGA		and Taxes			
		91-Medical Reimbursement	1,41,529	4,28,841	5,70,370
	**********		----------	----------	----------
	TOTAL(MH)		1,41,529	5,22,601	6,64,130
	3456	01-Salaries	3,67,69,936	39,73,395	4,07,43,331

		13-Office Expenses	35,612	1,76,165	2,11,777
		91-Medical Reimbursement	1,45,312	17,249	1,62,561
		92-Telephone	6,684	1,724	8,408
		93-Electricity Charges	2,16,806	0	2,16,806
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TOTAL(MH)			3,71,74,350	41,68,533	4,13,42,883
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TOTAL(DDO)			3,73,15,879	46,91,134	4,20,07,013
DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,55,796	2,64,883	7,20,679

			**********			----------	----------	----------
			TOTAL(MH)			5,55,796	2,64,883	8,20,679
			3456	01-Salaries		6,37,03,114	66,98,227	7,04,01,341
				13-Office		34,649	13,120	47,769

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	3456	91-Medical Reimbursement	5,29,245	19,209	5,48,454
				92-Telephone	12,886	13,775	26,661
				93-Electricity Charges	47,540	4,540	52,080
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	TOTAL(MH)		6,43,27,434	67,48,871	7,10,76,305
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TOTAL(DDO)			6,48,83,230	70,13,754	7,18,96,984
DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-Salaries	5,46,51,973	62,05,113	6,08,57,086
		11-Domestic Travel Expenses	14,920	0	14,920
		13-Office Expenses	1,17,868	0	1,17,868
		91-Medical Reimbursement	5,13,455	63,533	5,76,988
		92-Telephone	22,713	4,256	26,969
		93-Electricity Charges	1,10,960	0	1,10,960
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	TOTAL(MH)		5,54,31,889	62,72,902	6,17,04,791
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TOTAL(DDO)			5,54,31,889	62,72,902	6,17,04,791
DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	91-Medical Reimbursement	1,59,043	3,10,894	4,69,937
	**********		----------	----------	----------
	TOTAL(MH)		1,59,043	3,10,894	4,69,937
	3456	01-Salaries	7,93,98,343	88,07,043	8,82,05,386
		02-Wages	52,500	0	52,500
		11-Domestic Travel Expenses	4,000	15,770	19,770
		13-Office Expenses	29,943	39,849	69,792
		91-Medical Reimbursement	5,12,794	12,371	5,25,165

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	3456	92-Telephone	7,956	0	7,956
				93-Electricity Charges	1,15,093	0	1,15,093
		**********			----------	----------	----------
		TOTAL(MH)			8,01,20,629	88,75,033	8,89,95,662
		**********			----------	----------	----------
		TOTAL(DDO)			8,02,79,672	91,85,927	8,94,65,599
DISTRICT FOOD & SUPPLY			2235	91-Medical	3,63,897	9,66,767	13,30,664

CONTROLLER,DISTRICT FOOD &		Reimbursement			
SUPPLY CONTROLLER, LUDHIANA					
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	TOTAL(MH)		3,63,897	9,66,767	13,30,664
	3456	01-Salaries	10,11,40,970	2,44,72,325	12,56,13,295
		91-Medical Reimbursement	7,41,287	65,190	8,06,477
		93-Electricity Charges	2,47,956	70,195	3,18,151
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	TOTAL(MH)		10,21,30,213	2,46,07,710	12,67,37,923
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TOTAL(DDO)			10,24,94,110	2,55,74,477	12,80,68,587
DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	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)			1,00,000	0	1,00,000	
DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	2,85,60,181	37,92,271	3,23,52,452	
CONTROLLER,MOHALI						
		09-Repair and Maintenance of Staff Cars	4,956	4,956	9,912	
		10-POL of Office Vehicles	79,831	92,524	1,72,355	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI	3456	13-Office Expenses	12,116	24,550	36,666
				91-Medical Reimbursement	85,955	0	85,955
				92-Telephone	3,161	2,097	5,258
				93-Electricity Charges	2,20,051	0	2,20,051
			**********		----------	----------	----------
				TOTAL(MH)	2,89,66,251	39,16,398	3,28,82,649
			**********		----------	----------	----------
		TOTAL(DDO)			2,89,66,251	39,16,398	3,28,82,649
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	91-Medical Reimbursement	2,77,573	2,13,904	4,91,477

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	TOTAL(MH)		2,77,573	2,13,904	4,91,477
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TOTAL(DDO)			2,77,573	2,13,904	4,91,477
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	8,72,683	7,42,515	16,15,198
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	TOTAL(MH)		9,72,683	7,42,515	17,15,198
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TOTAL(DDO)			9,72,683	7,42,515	17,15,198

DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	2235	91-Medical Reimbursement	21,843	0	21,843		
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	TOTAL(MH)		21,843	0	21,843		
	3456	01-Salaries	3,72,25,575	0	3,72,25,575		
		13-Office Expenses	6,454	0	6,454		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	3456	91-Medical Reimbursement	1,25,840	0	1,25,840

		92-Telephone	5,166	5,148	10,314
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	TOTAL(MH)		3,73,63,035	5,148	3,73,68,183
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TOTAL(DDO)			3,73,84,878	5,148	3,73,90,026
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	0	1,74,791	1,74,791
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	TOTAL(MH)		0	2,74,791	2,74,791
	3456	01-Salaries	4,69,65,813	51,93,493	5,21,59,306
		11-Domestic Travel Expenses	3,690	520	4,210

		13-Office Expenses	25,879	19,201	45,080
		91-Medical Reimbursement	5,85,123	1,00,957	6,86,080
		93-Electricity Charges	87,330	0	87,330
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TOTAL(MH)			4,76,67,835	53,14,171	5,29,82,006
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TOTAL(DDO)			4,76,67,835	55,88,962	5,32,56,797
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	91-Medical Reimbursement	15,30,674	17,17,436	32,48,110
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	TOTAL(MH)		15,30,674	17,17,436	32,48,110

			3456	01-Salaries	9,99,25,378	1,17,54,166	11,16,79,544	
				10-POL of Office Vehicles	22,621	49,607	72,228	
				13-Office	18,729	5,050	23,779	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	3456	91-Medical Reimbursement	4,05,559	12,750	4,18,309
				92-Telephone	7,451	6,714	14,165
				93-Electricity Charges	4,46,548	0	4,46,548

		94-Water Charges	6,300	6,020	12,320
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	TOTAL(MH)		10,08,32,586	1,18,34,307	11,26,66,893
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TOTAL(DDO)			10,23,63,260	1,35,51,743	11,59,15,003
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	01-Salaries	2,54,59,929	26,83,980	2,81,43,909
		09-Repair and Maintenance of Staff Cars	4,045	0	4,045
		10-POL of Office Vehicles	60,077	85,641	1,45,718
		13-Office Expenses	35,526	27,184	62,710

		91-Medical Reimbursement	1,20,379	0	1,20,379
		92-Telephone	34,205	4,015	38,220
		93-Electricity Charges	2,50,000	1,22,914	3,72,914
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TOTAL(MH)			2,59,64,161	29,23,734	2,88,87,895
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TOTAL(DDO)			2,59,64,161	29,23,734	2,88,87,895
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	91-Medical Reimbursement	9,86,615	11,78,900	21,65,515
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	TOTAL(MH)		9,86,615	11,78,900	21,65,515

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	3456	01-Salaries	9,76,69,780	1,08,89,684	10,85,59,464
				11-Domestic Travel Expenses	0	1,520	1,520
				13-Office Expenses	9,650	32,870	42,520
				91-Medical Reimbursement	7,04,931	27,085	7,32,016
				92-Telephone	21,310	3,528	24,838
				93-Electricity Charges	1,57,495	0	1,57,495

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	TOTAL(MH)		9,85,63,166	1,09,54,687	10,95,17,853
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TOTAL(DDO)			9,95,49,781	1,21,33,587	11,16,83,368
DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	3,64,499	98,267	4,62,766
	**********		----------	----------	----------
	TOTAL(MH)		3,64,499	98,267	4,62,766
	3456	01-Salaries	3,84,00,764	38,92,498	4,22,93,262
		13-Office Expenses	17,353	610	17,963
		91-Medical Reimbursement	91,308	0	91,308
		92-Telephone	15,428	0	15,428

				93-Electricity Charges	2,04,728	34,612	2,39,340
				94-Water Charges	20,848	0	20,848
			**********		----------	----------	----------
			TOTAL(MH)		3,87,50,429	39,27,720	4,26,78,149
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TOTAL(DDO)					3,91,14,928	40,25,987	4,31,40,915
	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	50-Other Charges		3,00,000	1,00,000	4,00,000
			91-Medical		2,09,234	2,87,535	4,96,769

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

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		5,09,234	3,87,535	8,96,769
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	3456	01-Salaries	10,65,27,986	1,12,00,260	11,77,28,246
				09-Repair and Maintenance of Staff Cars	7,040	0	7,040
				10-POL of Office Vehicles	71,187	50,177	1,21,364
				11-Domestic Travel Expenses	17,520	0	17,520
				13-Office Expenses	74,195	21,385	95,580

		91-Medical Reimbursement	4,15,749	62,633	4,78,382
		92-Telephone	35,455	2,475	37,930
		93-Electricity Charges	2,25,979	1,00,000	3,25,979
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	TOTAL(MH)		10,73,75,111	1,14,36,930	11,88,12,041
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TOTAL(DDO)			10,78,84,345	1,18,24,465	11,97,08,810
DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	04-Pensionary Charges	14,77,150	5,86,340	20,63,490
	**********		----------	----------	----------
	TOTAL(MH)		14,77,150	5,86,340	20,63,490
	2235	91-Medical Reimbursement	2,17,756	1,11,690	3,29,446

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TOTAL(MH)	2,17,756	1,11,690	3,29,446	
3456	01-Salaries	2,63,17,433	29,37,127	2,92,54,560
	13-Office Expenses	3,940	0	3,940
	91-Medical Reimbursement	1,03,820	0	1,03,820

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	3456	93-Electricity Charges	88,890	0	88,890
			**********		----------	----------	----------
			TOTAL(MH)		2,65,14,083	29,37,127	2,94,51,210

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TOTAL(DDO)			2,82,08,989	36,35,157	3,18,44,146
DISTRICT FOREST OFFICER,DISTRICT FOREST OFFICER	2406	21-Supplies and Materials	8,86,918	0	8,86,918
		50-Other Charges	1,03,345	0	1,03,345
	**********		----------	----------	----------
	TOTAL(MH)		9,90,263	0	9,90,263
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TOTAL(DDO)			9,90,263	0	9,90,263
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	04-Pensionary Charges	22,58,845	3,49,800	26,08,645

		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,67,022	0	1,67,022
		Reimbursement			
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	TOTAL(MH)		25,25,867	3,49,800	28,75,667
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TOTAL(DDO)			25,25,867	3,49,800	28,75,667
DISTT. FOOD & SUPPLIES	3456	01-Salaries	2,01,37,452	22,70,926	2,24,08,378
CONTROLLER,NAWANSAHAR					
		92-Telephone	9,465	7,566	17,031
		93-Electricity	43,823	0	43,823
		Charges			
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	TOTAL(MH)		2,01,90,740	22,78,492	2,24,69,232

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		TOTAL(DDO)				2,01,90,740	22,78,492	2,24,69,232

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-Salaries	73,54,300	7,75,290	81,29,590
				13-Office Expenses	0	9,900	9,900
				93-Electricity Charges	33,460	0	33,460
			**********		----------	----------	----------
			TOTAL(MH)		73,87,760	7,85,190	81,72,950

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TOTAL(DDO)			73,87,760	7,85,190	81,72,950
SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	91-Medical Reimbursement	24,268	1,42,116	1,66,384
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	TOTAL(MH)		24,268	1,42,116	1,66,384
	3456	01-Salaries	2,21,14,064	24,15,034	2,45,29,098
		09-Repair and Maintenance of Staff Cars	72,787	0	72,787
		10-POL of Office Vehicles	77,063	19,551	96,614
		13-Office Expenses	10,14,075	1,12,310	11,26,385

26-Advertising and Publicity	99,261	0	99,261	
91-Medical Reimbursement	32,861	20,092	52,953	
92-Telephone	55,697	2,449	58,146	
93-Electricity Charges	5,49,640	46,378	5,96,018	
94-Water Charges	45,108	0	45,108	
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TOTAL(MH)	2,40,60,556	26,15,814	2,66,76,370	
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TOTAL(DDO)	2,40,84,824	27,57,930	2,68,42,754	
SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL	3456	01-Salaries	54,35,383	5,97,917	60,33,300

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		FORUM,AMRITSAR					
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	13-Office Expenses	82,012	64,956	1,46,968
				91-Medical Reimbursement	0	61,659	61,659
				92-Telephone	3,986	0	3,986
				93-Electricity Charges	1,12,040	0	1,12,040
**********					56,33,421	7,24,532	63,57,953
TOTAL(MH)							

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TOTAL(DDO)			56,33,421	7,24,532	63,57,953
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-Salaries	1,16,19,688	5,74,917	1,21,94,605
		11-Domestic Travel Expenses	1,290	0	1,290
		13-Office Expenses	1,01,651	49,446	1,51,097
		92-Telephone	8,747	270	9,017
		93-Electricity Charges	1,50,000	0	1,50,000
	**********		----------	----------	----------
	TOTAL(MH)		1,18,81,376	6,24,633	1,25,06,009
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TOTAL(DDO)			1,18,81,376	6,24,633	1,25,06,009
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-Salaries	47,21,152	4,32,490	51,53,642
		13-Office Expenses	50,587	7,210	57,797
		92-Telephone	2,835	0	2,835
		93-Electricity Charges	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		48,24,574	4,39,700	52,64,274

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

		********					
		TOTAL(DDO)			48,24,574	4,39,700	52,64,274
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-Salaries	47,60,748	5,37,688	52,98,436
				13-Office Expenses	27,946	40,753	68,699
				91-Medical Reimbursement	15,759	0	15,759
				92-Telephone	3,860	0	3,860
				93-Electricity Charges	50,000	0	50,000
			**********				
		TOTAL(MH)			48,58,313	5,78,441	54,36,754
********							

TOTAL(DDO)			48,58,313	5,78,441	54,36,754
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	01-Salaries	53,56,083	6,55,007	60,11,090
		11-Domestic Travel Expenses	720	0	720
		13-Office Expenses	74,775	1,79,927	2,54,702
		92-Telephone	8,000	0	8,000
		93-Electricity Charges	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		54,89,578	8,34,934	63,24,512
**********			----------	----------	----------
TOTAL(DDO)			54,89,578	8,34,934	63,24,512

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-Salaries	67,31,570	5,89,850	73,21,420		
		11-Domestic Travel Expenses	0	2,320	2,320		
		13-Office Expenses	40,600	39,420	80,020		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	91-Medical Reimbursement	70,268	49,948	1,20,216
				92-Telephone	3,200	800	4,000

		93-Electricity Charges	43,323	6,677	50,000
	**********		----------	----------	----------
	TOTAL(MH)		68,88,961	6,89,015	75,77,976
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TOTAL(DDO)			68,88,961	6,89,015	75,77,976
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-Salaries	44,89,745	19,13,861	64,03,606
		13-Office Expenses	49,788	32,936	82,724
		92-Telephone	2,438	917	3,355
	**********		----------	----------	----------
	TOTAL(MH)		45,41,971	19,47,714	64,89,685
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TOTAL(DDO)			45,41,971	19,47,714	64,89,685
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	3456	01-Salaries	38,12,316	4,66,560	42,78,876
		13-Office Expenses	78,035	32,972	1,11,007
		92-Telephone Charges	3,949	0	3,949
		93-Electricity	50,000	41,024	91,024
	**********		----------	----------	----------
	TOTAL(MH)		39,44,300	5,40,556	44,84,856
**********			----------	----------	----------
TOTAL(DDO)			39,44,300	5,40,556	44,84,856
SUPERINTENDENT GRADE -	3456	01-Salaries	39,55,973	4,36,783	43,92,756

		2,DISTRICT CONSUMER REDRESSAL						
		FORM, ROPAR						
				13-Office	49,061	14,342	63,403	
				Expenses				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	91-Medical Reimbursement	27,814	0		27,814
				92-Telephone	4,000	0		4,000
				93-Electricity Charges	50,000	0		50,000
			**********		----------	----------		----------
			TOTAL(MH)		40,86,848	4,51,125		45,37,973

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TOTAL(DDO)			40,86,848	4,51,125	45,37,973
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	3456	01-Salaries	55,61,477	6,24,928	61,86,405
		13-Office Expenses	44,607	1,05,695	1,50,302
		92-Telephone	4,000	0	4,000
		93-Electricity Charges	1,50,000	0	1,50,000
	**********		----------	----------	----------
	TOTAL(MH)		57,60,084	7,30,623	64,90,707
**********			----------	----------	----------
TOTAL(DDO)			57,60,084	7,30,623	64,90,707

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-Salaries	43,82,140	4,69,892	48,52,032
		11-Domestic Travel Expenses	0	1,900	1,900
		13-Office Expenses	53,491	52,531	1,06,022
		91-Medical Reimbursement	8,036	0	8,036
		92-Telephone	3,976	0	3,976
		93-Electricity Charges	50,000	0	50,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		44,97,643	5,24,323	50,21,966
**********		----------	----------	----------	----------
TOTAL(DDO)			44,97,643	5,24,323	50,21,966

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	2235	50-Other Charges	2,00,000	1,00,000	3,00,000
**********					2,00,000	1,00,000	3,00,000
TOTAL(MH)					2,00,000	1,00,000	3,00,000
			3456	01-Salaries	50,32,711	5,13,019	55,45,730
				02-Wages	15,000	0	15,000
				11-Domestic Travel Expenses	0	2,030	2,030
				13-Office Expenses	22,120	47,417	69,537

		92-Telephone	2,914	792	3,706
		93-Electricity Charges	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		51,22,745	5,63,258	56,86,003
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TOTAL(DDO)			53,22,745	6,63,258	59,86,003
SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-Salaries	1,02,07,706	11,75,658	1,13,83,364
		11-Domestic Travel Expenses	3,650	3,240	6,890
		13-Office Expenses	84,473	37,804	1,22,277
		91-Medical	40,298	0	40,298

				Reimbursement			
				92-Telephone	10,000	3,000	13,000
				93-Electricity	1,00,000	0	1,00,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,04,46,127	12,19,702	1,16,65,829
			******************************		----------	----------	----------
			TOTAL(DDO)		1,04,46,127	12,19,702	1,16,65,829
		SUPERINTENDENT GRADE II,DISTRICT 3456		01-Salaries	39,11,902	4,47,750	43,59,652
		CONSUMER REDESSAL FORUM					

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

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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	3456	13-Office Expenses	41,015	0	41,015
				91-Medical Reimbursement	0	2,832	2,832
				92-Telephone	11,000	0	11,000
			**********				
			TOTAL(MH)		39,63,917	4,50,582	44,14,499
********							
TOTAL(DDO)					39,63,917	4,50,582	44,14,499
SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA			3456	01-Salaries	54,93,657	6,90,454	61,84,111
				11-Domestic Travel Expenses	0	4,330	4,330
				13-Office Expenses	34,943	15,340	50,283

	91-Medical Reimbursement	1,33,188	0	1,33,188
	92-Telephone	10,000	0	10,000
	93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)		57,21,788	7,10,124	64,31,912
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TOTAL(DDO)		57,21,788	7,10,124	64,31,912
SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR 3456	01-Salaries	40,10,151	4,38,705	44,48,856
	11-Domestic Travel Expenses	4,929	0	4,929
	13-Office Expenses	30,911	19,053	49,964

91-Medical Reimbursement	1,37,136	0	1,37,136
92-Telephone	3,592	0	3,592
93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)	42,36,719	4,57,758	46,94,477

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			42,36,719	4,57,758	46,94,477

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI 3456	01-Salaries	54,36,851	6,93,899	61,30,750
			11-Domestic Travel Expenses	0	400	400
			13-Office Expenses	2,12,330	9,361	2,21,691
			92-Telephone	4,000	0	4,000
			93-Electricity Charges	50,000	0	50,000
			94-Water Charges	923	0	923
		**********	----------	----------	----------	
		TOTAL(MH)		57,04,104	7,03,660	64,07,764
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TOTAL(DDO)				57,04,104	7,03,660	64,07,764

SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA		01-Salaries	64,44,316	7,28,166	71,72,482
		13-Office Expenses	67,570	14,710	82,280
		92-Telephone	3,777	0	3,777
		93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)			65,65,663	7,42,876	73,08,539
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TOTAL(DDO)			65,65,663	7,42,876	73,08,539
SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-Salaries	49,37,973	5,52,495	54,90,468
		11-Domestic Travel Expenses	27,784	0	27,784

				13-Office Expenses	81,995	10,291	92,286	
				92-Telephone	4,000	0	4,000	
				93-Electricity	50,000	0	50,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		51,01,752	5,62,786	56,64,538
		**********			----------	----------	----------
		TOTAL(DDO)			51,01,752	5,62,786	56,64,538
	**********				----------	----------	----------

	TOTAL(CCO)				1,44,82,28,641	48,97,68,967	1,93,79,97,608
**********					----------	----------	----------
TOTAL(DEPT)					1,44,82,28,641	48,97,68,967	1,93,79,97,608
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	46,70,900	7,09,854	53,80,754
				02-Wages	42,840	7,140	49,980
				10-POL of Office Vehicles	22,148	50,510	72,658
				11-Domestic Travel Expenses	13,472	4,245	17,717
				21-Supplies and Materials	0	8,000	8,000
				92-Telephone	8,995	1,633	10,628
				93-Electricity Charges	73,180	11,520	84,700

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	TOTAL(MH)		48,31,535	7,92,902	56,24,437
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TOTAL(DDO)			48,31,535	7,92,902	56,24,437
CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	21-Supplies and Materials	1,76,488	38,940	2,15,428
		30-Other Contractual Services	1,14,77,434	14,83,059	1,29,60,493
		92-Telephone	3,80,633	16,531	3,97,164
		93-Electricity Charges	33,65,510	8,35,160	42,00,670
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	TOTAL(MH)		1,54,00,065	23,73,690	1,77,73,755

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,54,00,065	23,73,690	1,77,73,755
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-Salaries	4,10,57,640	2,35,609	4,12,93,249
				02-Wages	22,12,25,476	21,863	22,12,47,339
				13-Office Expenses	0	16,688	16,688
				21-Supplies and Materials	7,18,87,445	0	7,18,87,445
				26-Advertising	0	5,88,270	5,88,270

		and Publicity			
		30-Other Contractual Services	26,86,782	0	26,86,782
		50-Other Charges	30,00,000	0	30,00,000
		91-Medical Reimbursement	1,51,529	0	1,51,529
		93-Electricity Charges	7,03,940	0	7,03,940
	**********		----------	----------	----------
	TOTAL(MH)		34,07,12,812	8,62,430	34,15,75,242
**********			----------	----------	----------
TOTAL(DDO)			34,07,12,812	8,62,430	34,15,75,242
CONSERVATOR OF FOREST (WILD	2406	01-Salaries	65,86,928	21,37,687	87,24,615

LIFE),SHIVALIK HILL WILD LIFE

CIRCLE

	02-Wages	3,01,471	1,41,976	4,43,447
	10-POL of Office Vehicles	1,13,231	63,046	1,76,277
	21-Supplies and Materials	1,19,590	0	1,19,590
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TOTAL(MH)		71,21,220	23,42,709	94,63,929
**********	----------	----------	----------	
TOTAL(DDO)		71,21,220	23,42,709	94,63,929

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2406	01-Salaries	63,00,324	10,20,092	73,20,416
				02-Wages	96,367	12,523	1,08,890
				10-POL of Office Vehicles	0	33,756	33,756
				92-Telephone Charges	5,663	0	5,663
				93-Electricity	77,770	12,010	89,780
			**********	TOTAL(MH)	64,80,124	10,78,381	75,58,505
		**********		TOTAL(DDO)	64,80,124	10,78,381	75,58,505
CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA			2406	01-Salaries	78,03,530	30,49,326	1,08,52,856

02-Wages	40,02,199	28,19,932	68,22,131
10-POL of Office Vehicles	53,396	21,923	75,319
21-Supplies and Materials	81,716	14,92,108	15,73,824
27-Minor Works	0	35,000	35,000
30-Other Contractual Services	0	1,28,798	1,28,798
91-Medical Reimbursement	0	29,985	29,985
93-Electricity Charges	5,15,630	5,03,110	10,18,740
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TOTAL(MH)	1,24,56,471	80,80,182	2,05,36,653

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TOTAL(DDO)					1,24,56,471	80,80,182	2,05,36,653
CONSERVATOR OF FOREST,FEROZEPUR	2235	91-Medical			24,137	0	24,137
CIRCLE		Reimbursement					
	**********						
	TOTAL(MH)				24,137	0	24,137
	2406	01-Salaries			59,43,088	10,42,200	69,85,288

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2406	02-Wages	85,371	14,777	1,00,148
				10-POL of	16,413	13,425	29,838

		Office Vehicles			
		11-Domestic	15,277	17,979	33,256
		Travel Expenses			
		27-Minor Works	0	13,200	13,200
		91-Medical Reimbursement	16,767	35,947	52,714
		93-Electricity Charges	57,060	20,110	77,170
	**********		----------	----------	----------
	TOTAL(MH)		61,33,976	11,57,638	72,91,614
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TOTAL(DDO)			61,58,113	11,57,638	73,15,751
CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-Salaries	43,94,554	6,70,818	50,65,372
		02-Wages	38,312	4,789	43,101

		10-POL of Office Vehicles	21,649	0	21,649
		91-Medical Reimbursement	28,890	0	28,890
		92-Telephone	13,155	1,495	14,650
		93-Electricity Charges	97,730	0	97,730
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TOTAL(MH)			45,94,290	6,77,102	52,71,392
**********			----------	----------	----------
TOTAL(DDO)			45,94,290	6,77,102	52,71,392
CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-Salaries	25,78,243	5,37,020	31,15,263
		02-Wages	2,33,854	63,376	2,97,230
		10-POL of Office Vehicles	37,160	19,393	56,553

				11-Domestic Travel Expenses	0	67,036	67,036	
				21-Supplies and	0	28,438	28,438	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
			**********		----------	----------	----------
			TOTAL(MH)		28,49,257	7,15,263	35,64,520
		********************************			----------	----------	----------
		TOTAL(DDO)			28,49,257	7,15,263	35,64,520
FORESTS	PRINCIPAL CHIEF	CONSERVTOR OF FOREST,PARKS AND	2235	91-Medical	3,57,083	4,47,422	8,04,505

CONSERVATOR OF FORESTS, PUNJAB	PROTECTED AREA		Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		3,57,083	4,47,422	8,04,505
	**********		----------	----------	----------
	TOTAL(DDO)		3,57,083	4,47,422	8,04,505
	DIRECTOR,M.C.ZOOLOGICAL PARK	2406	01-Salaries	1,53,98,524	41,90,488	1,95,89,012
			02-Wages	57,47,556	72,540	58,20,096
			10-POL of Office Vehicles	1,64,453	0	1,64,453
			21-Supplies and Materials	79,73,908	0	79,73,908
			26-Advertising and Publicity	0	3,05,563	3,05,563
			91-Medical Reimbursement	0	44,754	44,754

		93-Electricity Charges	15,01,080	0	15,01,080
	**********		----------	----------	----------
	TOTAL(MH)		3,07,85,521	46,13,345	3,53,98,866
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TOTAL(DDO)			3,07,85,521	46,13,345	3,53,98,866
DISTRICT FOREST OFFICER,BHATINDA	2235	91-Medical Reimbursement	1,60,921	0	1,60,921
	**********		----------	----------	----------
	TOTAL(MH)		1,60,921	0	1,60,921
	2406	01-Salaries	2,30,47,911	37,41,952	2,67,89,863
		02-Wages	1,61,53,825	24,54,291	1,86,08,116
		10-POL of Office Vehicles	55,971	80,979	1,36,950

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,BHATINDA	2406	11-Domestic Travel Expenses	0	4,104	4,104
				13-Office Expenses	27,800	45,120	72,920
				21-Supplies and Materials	15,32,555	19,73,144	35,05,699
				50-Other Charges	0	1,14,058	1,14,058
				91-Medical Reimbursement	42,472	6,003	48,475

		93-Electricity	5,44,800	2,10,140	7,54,940
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,14,05,334	86,29,791	5,00,35,125
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TOTAL(DDO)			4,15,66,255	86,29,791	5,01,96,046
DISTRICT FOREST OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	52,618	0	52,618
	**********		----------	----------	----------
	TOTAL(MH)		52,618	0	52,618
	2406	01-Salaries	2,86,71,168	45,73,081	3,32,44,249
		02-Wages	2,59,38,197	24,53,628	2,83,91,825
		10-POL of Office Vehicles	51,739	28,130	79,869
		13-Office	1,00,960	0	1,00,960

Expenses			
21-Supplies and Materials	0	38,70,580	38,70,580
50-Other Charges	2,06,392	11,12,005	13,18,397
91-Medical Reimbursement	0	18,373	18,373
********** TOTAL(MH)	5,49,68,456	1,20,55,797	6,70,24,253
******************************** TOTAL(DDO)	5,50,21,074	1,20,55,797	6,70,76,871

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

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,GURDASPUR	2235	91-Medical Reimbursement	15,98,581	0	15,98,581
			**********		----------	----------	----------
			TOTAL(MH)		15,98,581	0	15,98,581
			2406	01-Salaries	2,44,12,849	37,50,234	2,81,63,083
				02-Wages	1,35,49,634	49,71,203	1,85,20,837
				13-Office Expenses	13,715	12,225	25,940
				21-Supplies and Materials	1,53,600	6,38,973	7,92,573
				50-Other Charges	5,96,456	0	5,96,456
				91-Medical Reimbursement	37,964	75,361	1,13,325

		93-Electricity Charges	3,93,846	0	3,93,846
	**********	TOTAL(MH)	3,91,58,064	94,47,996	4,86,06,060
**********		TOTAL(DDO)	4,07,56,645	94,47,996	5,02,04,641
DISTRICT FOREST OFFICER,LUDHIANA	2235	50-Other Charges	0	6,00,000	6,00,000
		91-Medical Reimbursement	2,10,807	30,312	2,41,119
	**********	TOTAL(MH)	2,10,807	6,30,312	8,41,119
	2406	01-Salaries	2,78,47,606	1,06,18,975	3,84,66,581
		02-Wages	1,52,68,657	1,11,17,021	2,63,85,678

11-Domestic	0	7,275	7,275
Travel Expenses			
21-Supplies and	32,500	0	32,500
Materials			
30-Other	54,26,122	0	54,26,122
Contractual			
Services			
91-Medical	45,768	29,939	75,707

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,LUDHIANA	2406	93-Electricity Charges	0	3,07,200	3,07,200

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	TOTAL(MH)		4,86,20,653	2,20,80,410	7,07,01,063
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TOTAL(DDO)			4,88,31,460	2,27,10,722	7,15,42,182
DISTRICT FOREST OFFICER,MANSA	2406	01-Salaries	99,32,571	14,99,953	1,14,32,524
		02-Wages	98,78,587	13,12,971	1,11,91,558
		10-POL of Office Vehicles	50,079	0	50,079
		11-Domestic Travel Expenses	0	17,406	17,406
		13-Office Expenses	34,000	0	34,000
		21-Supplies and Materials	49,626	3,51,358	4,00,984
		91-Medical	66,600	58,957	1,25,557

		Reimbursement			
		93-Electricity Charges	80,520	0	80,520
	**********		----------	----------	----------
	TOTAL(MH)		2,00,91,983	32,40,645	2,33,32,628
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TOTAL(DDO)			2,00,91,983	32,40,645	2,33,32,628
DISTRICT FOREST OFFICER,PATIALA	2235	91-Medical Reimbursement	52,953	0	52,953
	**********		----------	----------	----------
	TOTAL(MH)		52,953	0	52,953
	2406	01-Salaries	2,85,50,390	0	2,85,50,390
		02-Wages	2,25,06,296	0	2,25,06,296
		10-POL of Office Vehicles	69,198	0	69,198

				11-Domestic Travel Expenses	4,020	0	4,020	
				13-Office	1,20,680	0	1,20,680	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,PATIALA	2406	21-Supplies and Materials Expenses	2,53,122	0	2,53,122
				91-Medical Reimbursement	55,124	0	55,124
				93-Electricity Charges	3,89,850	0	3,89,850

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	TOTAL(MH)		5,19,48,680	0	5,19,48,680
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TOTAL(DDO)			5,20,01,633	0	5,20,01,633
DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	59,60,670	4,91,931	64,52,601
		02-Wages	3,36,745	0	3,36,745
		10-POL of Office Vehicles	14,823	0	14,823
		21-Supplies and Materials	6,38,146	0	6,38,146
		91-Medical Reimbursement	16,136	0	16,136
		93-Electricity Charges	16,320	0	16,320
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		TOTAL(MH)	69,82,840	4,91,931	74,74,771
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TOTAL(DDO)			69,82,840	4,91,931	74,74,771
DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT	2406	01-Salaries	1,97,36,289	15,09,886	2,12,46,175
		02-Wages	1,48,96,963	13,51,061	1,62,48,024
		10-POL of Office Vehicles	45,460	48,293	93,753
		11-Domestic Travel Expenses	3,390	31,582	34,972
		13-Office Expenses	1,15,934	41,842	1,57,776
		21-Supplies and Materials	71,36,737	8,41,845	79,78,582

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT	2406	26-Advertising and Publicity	0	50,000	50,000
				27-Minor Works	1,50,000	0	1,50,000
				50-Other Charges	6,74,205	0	6,74,205
				91-Medical Reimbursement	79,647	1,22,994	2,02,641
				93-Electricity Charges	2,56,936	0	2,56,936
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TOTAL(MH)					4,30,95,561	39,97,503	4,70,93,064

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TOTAL(DDO)			4,30,95,561	39,97,503	4,70,93,064
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-Salaries	99,02,800	16,37,628	1,15,40,428
		02-Wages	26,33,204	4,35,036	30,68,240
		10-POL of Office Vehicles	74,481	47,814	1,22,295
		11-Domestic Travel Expenses	0	28,056	28,056
		13-Office Expenses	1,76,626	61,717	2,38,343
		21-Supplies and Materials	31,185	4,79,342	5,10,527
		50-Other Charges	3,190	44,516	47,706

				91-Medical Reimbursement	0	30,858	30,858	
				93-Electricity Charges	1,74,620	41,190	2,15,810	
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TOTAL(MH)					1,29,96,106	28,06,157	1,58,02,263	
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TOTAL(DDO)					1,29,96,106	28,06,157	1,58,02,263	
	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD		2235	50-Other Charges	5,00,000	0	5,00,000	

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

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

		LIFE), ROPAR					
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	91-Medical Reimbursement	1,52,604	3,23,159	4,75,763
			**********		----------	----------	----------
			TOTAL(MH)		6,52,604	3,23,159	9,75,763
			2406	01-Salaries	3,80,01,670	71,95,870	4,51,97,540
				02-Wages	3,76,42,259	27,51,774	4,03,94,033
				10-POL of Office Vehicles	33,662	83,499	1,17,161
				11-Domestic Travel Expenses	11,670	15,220	26,890
				13-Office Expenses	1,20,108	97,308	2,17,416
				21-Supplies and Materials	18,51,013	20,44,697	38,95,710

26-Advertising and Publicity	0	23,717	23,717
30-Other Contractual Services	8,40,088	0	8,40,088
50-Other Charges	59,754	0	59,754
91-Medical Reimbursement	1,63,067	0	1,63,067
93-Electricity Charges	1,46,840	0	1,46,840
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TOTAL(MH)	7,88,70,131	1,22,12,085	9,10,82,216
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TOTAL(DDO)	7,95,22,735	1,25,35,244	9,20,57,979

DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000		
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	TOTAL(MH)		1,00,000	0	1,00,000		
	2406	01-Salaries	93,09,841	14,62,957	1,07,72,798		
		02-Wages	81,75,576	18,69,742	1,00,45,318		

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	10-POL of Office Vehicles	90,113	69,326	1,59,439
				11-Domestic Travel Expenses	0	6,590	6,590

13-Office Expenses	39,370	60,296	99,666	
21-Supplies and Materials	20,650	3,72,989	3,93,639	
91-Medical Reimbursement	11,225	17,155	28,380	
93-Electricity Charges	1,91,390	7,650	1,99,040	
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TOTAL(MH)	1,78,38,165	38,66,705	2,17,04,870	
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TOTAL(DDO)	1,79,38,165	38,66,705	2,18,04,870	
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-Salaries	82,73,274	14,03,284	96,76,558

02-Wages	39,307	2,113	41,420
09-Repair and Maintenance of Staff Cars	15,248	3,000	18,248
10-POL of Office Vehicles	40,948	15,088	56,036
13-Office Expenses	4,000	0	4,000
21-Supplies and Materials	4,690	0	4,690
26-Advertising and Publicity	0	30,000	30,000
93-Electricity Charges	28,270	0	28,270
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TOTAL(MH)	84,05,737	14,53,485	98,59,222

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TOTAL(DDO)					84,05,737	14,53,485	98,59,222

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-Salaries	63,07,950	59,10,428	1,22,18,378
				02-Wages	3,85,894	9,51,741	13,37,635
				10-POL of Office Vehicles	23,440	0	23,440
				13-Office Expenses	0	14,964	14,964
				21-Supplies and	5,650	60,14,519	60,20,169

Materials					
26-Advertising and Publicity		0	90,000	90,000	
50-Other Charges		0	11,19,740	11,19,740	
91-Medical Reimbursement		48,827	93,678	1,42,505	
93-Electricity Charges		38,430	2,58,899	2,97,329	
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TOTAL(MH)		68,10,191	1,44,53,969	2,12,64,160	
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TOTAL(DDO)		68,10,191	1,44,53,969	2,12,64,160	
DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	01-Salaries	85,40,093	9,01,872	94,41,965

02-Wages	20,28,750	3,71,998	24,00,748
10-POL of Office Vehicles	6,000	0	6,000
21-Supplies and Materials	0	4,41,600	4,41,600
91-Medical Reimbursement	0	19,212	19,212
93-Electricity Charges	0	45,830	45,830
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TOTAL(MH)	1,05,74,843	17,80,512	1,23,55,355
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TOTAL(DDO)	1,05,74,843	17,80,512	1,23,55,355

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-Salaries	1,68,65,093	14,48,182	1,83,13,275
				02-Wages	40,41,791	11,38,897	51,80,688
				10-POL of Office Vehicles	13,564	24,849	38,413
				11-Domestic Travel Expenses	5,519	2,632	8,151
				13-Office Expenses	1,81,501	1,25,016	3,06,517
				21-Supplies and Materials	10,66,011	9,10,845	19,76,856
				91-Medical	20,525	0	20,525

		Reimbursement			
		93-Electricity	1,73,260	35,730	2,08,990
		Charges			
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	TOTAL(MH)		2,23,67,264	36,86,151	2,60,53,415
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TOTAL(DDO)			2,23,67,264	36,86,151	2,60,53,415

DIVISIONAL FOREST OFFICER	2235	91-Medical	5,31,437	0	5,31,437
MOHALI,SAS NAGAR FOREST DIVISION		Reimbursement			
MOHALI					
	**********		----------	----------	----------
	TOTAL(MH)		5,31,437	0	5,31,437
	2406	01-Salaries	5,55,26,133	1,23,83,789	6,79,09,922
		02-Wages	2,27,26,832	66,08,864	2,93,35,696
		09-Repair and	0	1,27,771	1,27,771

Maintenance of Staff Cars			
10-POL of Office Vehicles	4,01,153	2,38,316	6,39,469
11-Domestic Travel Expenses	1,51,562	41,618	1,93,180
13-Office Expenses	93,240	1,37,408	2,30,648
21-Supplies and Materials	5,57,344	74,10,823	79,68,167
26-Advertising	0	2,12,222	2,12,222

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

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

				and Publicity			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2406	30-Other Contractual Services	17,84,017	6,28,223	24,12,240
				36-Grants-in-aid (Non-Salary)	10,00,00,000	0	10,00,00,000
				91-Medical Reimbursement	27,458	2,79,008	3,06,466
				92-Telephone	22,629	37,753	60,382
				93-Electricity Charges	3,55,180	4,15,980	7,71,160
			**********	----------	----------	----------	
				TOTAL(MH)	18,16,45,548	2,85,21,775	21,01,67,323
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TOTAL(DDO)					18,21,76,985	2,85,21,775	21,06,98,760

DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	01-Salaries	21,73,460	0	21,73,460
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	TOTAL(MH)		21,73,460	0	21,73,460
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TOTAL(DDO)			21,73,460	0	21,73,460
DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-Salaries	1,29,29,695	19,71,236	1,49,00,931
		02-Wages	2,57,52,343	61,25,037	3,18,77,380
		10-POL of Office Vehicles	1,10,933	0	1,10,933
		13-Office Expenses	1,00,439	0	1,00,439
		21-Supplies and Materials	26,97,971	60,56,921	87,54,892

		91-Medical	69,429	0	69,429		
		Reimbursement					
		93-Electricity	1,84,960	1,30,570	3,15,530		
		Charges					
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TOTAL(MH)			4,18,45,770	1,42,83,764	5,61,29,534		

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
		**********			----------	----------	----------
		TOTAL(DDO)			4,18,45,770	1,42,83,764	5,61,29,534
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	91-Medical	95,138	0	95,138
	CONSERVATOR OF FORESTS,	OFFICER,(BOARD)FEROZEPUR		Reimbursement			

PUNJAB

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	TOTAL(MH)		95,138	0	95,138
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TOTAL(DDO)			95,138	0	95,138
DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-Salaries	56,23,372	27,60,195	83,83,567
		02-Wages	1,78,20,328	11,22,116	1,89,42,444
		10-POL of Office Vehicles	30,000	0	30,000
		13-Office Expenses	9,120	0	9,120
		21-Supplies and Materials	2,49,200	12,500	2,61,700
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	TOTAL(MH)		2,37,32,020	38,94,811	2,76,26,831
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TOTAL(DDO)			2,37,32,020	38,94,811	2,76,26,831
DIVISIONAL FOREST OFFICER,D.F.O.	2406	21-Supplies and Materials	0	48,000	48,000
	TOTAL(MH)		0	48,000	48,000
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TOTAL(DDO)			0	48,000	48,000
DIVISIONAL FOREST OFFICER,DASUYA	2235	91-Medical Reimbursement	34,349	17,008	51,357
	TOTAL(MH)		34,349	17,008	51,357
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			2406	01-Salaries	2,25,80,316	37,40,429	2,63,20,745	
				02-Wages	2,13,21,781	38,24,588	2,51,46,369	
				10-POL of	51,633	10,138	61,771	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
				Office Vehicles				
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DASUYA	2406	13-Office Expenses	10,905	70,860	81,765	
				14-Rent, Rates and Taxes	2,16,700	0	2,16,700	
				21-Supplies and Materials	46,24,220	66,28,881	1,12,53,101	

26-Advertising and Publicity			0	36,554	36,554
30-Other Contractual Services			19,28,352	14,76,464	34,04,816
50-Other Charges			10,35,726	0	10,35,726
93-Electricity Charges			2,99,345	4,360	3,03,705
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TOTAL(MH)			5,20,68,978	1,57,92,274	6,78,61,252
**********			----------	----------	----------
TOTAL(DDO)			5,21,03,327	1,58,09,282	6,79,12,609
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	91-Medical Reimbursement	2,81,679	25,147	3,06,826

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TOTAL(MH)		2,81,679	25,147	3,06,826
2406	01-Salaries	2,53,23,781	40,85,587	2,94,09,368
	02-Wages	1,52,02,618	29,58,164	1,81,60,782
	10-POL of Office Vehicles	27,823	15,629	43,452
	11-Domestic Travel Expenses	14,960	0	14,960
	13-Office Expenses	71,044	14,930	85,974
	21-Supplies and Materials	0	1,16,509	1,16,509
	50-Other Charges	0	18,408	18,408

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2406	91-Medical Reimbursement	89,735	7,450	97,185
				93-Electricity Charges	59,480	9,990	69,470
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,07,89,441	72,26,667	4,80,16,108
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,10,71,120	72,51,814	4,83,22,934
		DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER,	2235	50-Other Charges	1,00,000	0	1,00,000

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TOTAL(MH)		1,00,000	0	1,00,000
2406	01-Salaries	17,26,532	56,311	17,82,843
	02-Wages	15,78,756	40,98,786	56,77,542
	10-POL of Office Vehicles	26,348	87,333	1,13,681
	11-Domestic Travel Expenses	3,610	6,950	10,560
	13-Office Expenses	36,304	81,237	1,17,541
	21-Supplies and Materials	66,695	9,99,033	10,65,728
	50-Other Charges	0	1,66,147	1,66,147
	93-Electricity Charges	12,000	8,890	20,890

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		TOTAL(MH)			34,50,245	55,04,687	89,54,932	
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TOTAL(DDO)					35,50,245	55,04,687	90,54,932	
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2235	50-Other Charges			1,00,000	0	1,00,000	
		91-Medical Reimbursement			40,233	0	40,233	

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

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

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			TOTAL(MH)		1,40,233	0	1,40,233
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2406	01-Salaries	2,22,37,166	31,95,726	2,54,32,892
				02-Wages	2,20,01,862	20,40,339	2,40,42,201
				13-Office Expenses	95,490	10,780	1,06,270
				21-Supplies and Materials	72,500	35,93,925	36,66,425
				91-Medical Reimbursement	88,776	94,260	1,83,036
				93-Electricity Charges	4,10,480	24,720	4,35,200
			**********		----------	----------	----------

	TOTAL(MH)		4,49,06,274	89,59,750	5,38,66,024
**********		----------	----------	----------	
TOTAL(DDO)			4,50,46,507	89,59,750	5,40,06,257
DIVISIONAL FOREST OFFICER,GARH	2235	91-Medical	14,502	0	14,502
SHANKAR		Reimbursement			
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	TOTAL(MH)		14,502	0	14,502
	2406	02-Wages	0	1,67,500	1,67,500
	**********		----------	----------	----------
	TOTAL(MH)		0	1,67,500	1,67,500
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TOTAL(DDO)			14,502	1,67,500	1,82,002
DIVISIONAL FOREST	2235	91-Medical	1,19,697	0	1,19,697

OFFICER,GURDASPUR			Reimbursement				
		**********			----------	----------	----------
		TOTAL(MH)			1,19,697	0	1,19,697
		**********			----------	----------	----------
TOTAL(DDO)					1,19,697	0	1,19,697

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-Salaries	2,42,11,070	40,14,604	2,82,25,674
				02-Wages	1,52,70,222	30,81,425	1,83,51,647
				13-Office	99,320	0	99,320

		Expenses			
		21-Supplies and Materials	41,916	19,79,613	20,21,529
		91-Medical Reimbursement	38,229	0	38,229
		93-Electricity Charges	24,170	3,31,240	3,55,410
**********		TOTAL(MH)	3,96,84,927	94,06,882	4,90,91,809
********************************			3,96,84,927	94,06,882	4,90,91,809
TOTAL(DDO)					
DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-Salaries	99,63,434	31,90,910	1,31,54,344
		02-Wages	1,16,10,119	29,85,813	1,45,95,932

10-POL of Office Vehicles	0	20,000	20,000
11-Domestic Travel Expenses	0	8,366	8,366
13-Office Expenses	13,800	42,544	56,344
21-Supplies and Materials	0	11,72,985	11,72,985
91-Medical Reimbursement	16,955	30,053	47,008
93-Electricity Charges	1,04,320	56,750	1,61,070
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TOTAL(MH)	2,17,08,628	75,07,421	2,92,16,049

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TOTAL(DDO)	2,17,08,628	75,07,421	2,92,16,049

		DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2406	01-Salaries	2,70,32,180	43,11,201	3,13,43,381	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2406	02-Wages	1,94,65,783	19,43,605	2,14,09,388
				10-POL of Office Vehicles	53,214	10,381	63,595
				11-Domestic Travel Expenses	9,185	10,588	19,773
				13-Office	21,282	14,005	35,287

		Expenses			
		21-Supplies and Materials	50,962	6,60,341	7,11,303
		91-Medical Reimbursement	43,622	18,207	61,829
		93-Electricity Charges	0	96,870	96,870
**********	TOTAL(MH)		4,66,76,228	70,65,198	5,37,41,426
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TOTAL(DDO)			4,66,76,228	70,65,198	5,37,41,426
DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-Salaries	13,94,914	2,66,191	16,61,105
		02-Wages	3,94,707	1,05,252	4,99,959
		09-Repair and	29,705	0	29,705

Maintenance of Staff Cars			
10-POL of Office Vehicles	0	52,941	52,941
13-Office Expenses	0	3,820	3,820
21-Supplies and Materials	39,708	50,291	89,999
27-Minor Works	0	79,047	79,047
93-Electricity Charges	54,450	0	54,450
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TOTAL(MH)	19,13,484	5,57,542	24,71,026
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TOTAL(DDO)	19,13,484	5,57,542	24,71,026

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONALFOREST OFFICER,AMRITSAR	2235	91-Medical Reimbursement	2,50,075	13,75,517	16,25,592
			********** TOTAL(MH)		2,50,075	13,75,517	16,25,592
			2406	01-Salaries	4,12,11,454	70,34,702	4,82,46,156
				02-Wages	1,94,66,407	36,694	1,95,03,101
				91-Medical Reimbursement	0	59,647	59,647
				93-Electricity Charges	1,82,850	0	1,82,850

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	TOTAL(MH)		6,08,60,711	71,31,043	6,79,91,754
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TOTAL(DDO)			6,11,10,786	85,06,560	6,96,17,346
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	50-Other Charges	1,20,000	80,000	2,00,000
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	TOTAL(MH)		1,20,000	80,000	2,00,000
	2406	01-Salaries	2,63,722	44,628	3,08,350
		13-Office Expenses	27,817	0	27,817
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	TOTAL(MH)		2,91,539	44,628	3,36,167
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		TOTAL(DDO)			4,11,539	1,24,628	5,36,167
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	TOTAL(CCO)				1,46,21,43,346	24,19,07,286	1,70,40,50,632
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TOTAL(DEPT)					1,46,21,43,346	24,19,07,286	1,70,40,50,632
GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	4,11,65,997	43,41,647	4,55,07,644
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	09-Repair and	23,580	39,473	63,053

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	Maintenance of Staff Cars			
		10-POL of Office Vehicles	3,32,692	1,04,071	4,36,763
		13-Office Expenses	15,32,547	2,55,509	17,88,056
		91-Medical Reimbursement	2,19,105	40,199	2,59,304
		92-Telephone Charges	50,234	8,785	59,019
		93-Electricity	14,68,792	1,01,858	15,70,650
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	TOTAL(MH)		4,47,92,947	48,91,542	4,96,84,489
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TOTAL(DDO)			4,47,92,947	48,91,542	4,96,84,489

A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-Salaries	5,04,67,130	44,54,453	5,49,21,583
		02-Wages	9,62,500	0	9,62,500
		09-Repair and Maintenance of Staff Cars	35,725	22,588	58,313
		10-POL of Office Vehicles	3,93,749	21,710	4,15,459
		11-Domestic Travel Expenses	2,100	0	2,100
		13-Office Expenses	5,08,907	1,52,841	6,61,748
		17-Hospitality and Entertainment	77,630	0	77,630
		50-Other	31,01,800	0	31,01,800

Charges			
91-Medical	1,53,522	29,731	1,83,253
Reimbursement			
92-Telephone	1,11,568	0	1,11,568
93-Electricity	13,84,340	1,52,483	15,36,823
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)		5,71,98,971	48,33,806	6,20,32,777
		**********			----------	----------	----------
		TOTAL(DDO)			5,71,98,971	48,33,806	6,20,32,777

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2011	50-Other Charges	2,79,80,000	0	2,79,80,000
			**********		----------	----------	----------
			TOTAL(MH)		2,79,80,000	0	2,79,80,000
			2053	01-Salaries	2,72,83,668	33,65,097	3,06,48,765
				07-Purchase of Staff Cars	14,77,614	0	14,77,614
				08-Hiring of Vehicles for Office use	2,75,531	0	2,75,531
				09-Repair and Maintenance of Staff Cars	1,17,538	20,900	1,38,438
				10-POL of Office Vehicles	9,25,871	0	9,25,871

13-Office Expenses	10,67,393	1,02,418	11,69,811
17-Hospitality and Entertainment	55,049	27,963	83,012
21-Supplies and Materials	10,900	17,270	28,170
26-Advertising and Publicity	0	10,964	10,964
28-Professional Services	1,12,82,752	10,31,708	1,23,14,460
91-Medical Reimbursement	5,479	0	5,479
92-Telephone	1,25,465	12,133	1,37,598
93-Electricity Charges	5,60,432	1,57,553	7,17,985

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			TOTAL(MH)			4,31,87,692	47,46,006	4,79,33,698

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2235	01-Salaries	4,24,420	0	4,24,420
				02-Wages	9,576	0	9,576
				09-Repair and Maintenance of Staff Cars	4,000	0	4,000
				14-Rent, Rates and Taxes	84,000	21,000	1,05,000

		28-Professional Services	1,89,714	0	1,89,714
		50-Other Charges	1,00,000	78,000	1,78,000
		91-Medical Reimbursement	10,15,826	3,59,272	13,75,098
		92-Telephone	3,780	494	4,274
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TOTAL(MH)			18,31,316	4,58,766	22,90,082
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TOTAL(DDO)			7,29,99,008	52,04,772	7,82,03,780
A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	4,96,29,373	11,07,179	5,07,36,552
		02-Wages	6,42,500	0	6,42,500
		09-Repair and Maintenance of Staff Cars	3,800	0	3,800

10-POL of Office Vehicles	6,69,052	1,02,917	7,71,969
11-Domestic Travel Expenses	4,100	0	4,100
13-Office Expenses	2,72,069	29,781	3,01,850
50-Other Charges	16,93,500	0	16,93,500
91-Medical Reimbursement	4,59,937	3,330	4,63,267
92-Telephone	26,863	2,598	29,461
93-Electricity Charges	10,05,462	26,600	10,32,062
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TOTAL(MH)	5,44,06,656	12,72,405	5,56,79,061

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,44,06,656	12,72,405	5,56,79,061
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR	2053	01-Salaries	23,73,653	0	23,73,653
				09-Repair and Maintenance of Staff Cars	2,197	0	2,197
				10-POL of Office Vehicles	69,289	0	69,289
				13-Office	5,400	0	5,400

		Expenses			
		92-Telephone	1,854	0	1,854
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	TOTAL(MH)		24,52,393	0	24,52,393
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TOTAL(DDO)			24,52,393	0	24,52,393
AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-Salaries	2,50,67,741	26,83,849	2,77,51,590
		07-Purchase of Staff Cars	0	7,07,243	7,07,243
		09-Repair and Maintenance of Staff Cars	47,808	49,748	97,556
		10-POL of Office Vehicles	2,75,680	2,24,742	5,00,422

11-Domestic Travel Expenses	0	4,970	4,970
13-Office Expenses	6,09,474	3,36,380	9,45,854
17-Hospitality and Entertainment	0	29,058	29,058
21-Supplies and Materials	9,360	0	9,360
91-Medical Reimbursement	1,17,710	45,052	1,62,762

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

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	92-Telephone	51,718	35,394	87,112
				93-Electricity Charges	7,87,884	74,606	8,62,490
			**********		----------	----------	----------
			TOTAL(MH)		2,69,67,375	41,91,042	3,11,58,417
			**********		----------	----------	----------
			TOTAL(DDO)		2,69,67,375	41,91,042	3,11,58,417
AC FOR DEPUTY COMMISSIONER,TARAN TARAN			2053	01-Salaries	4,07,61,115	37,46,590	4,45,07,705
				09-Repair and Maintenance of Staff Cars	81,325	0	81,325
				10-POL of	3,00,430	2,02,650	5,03,080

Office Vehicles			
13-Office Expenses	8,95,798	21,294	9,17,092
14-Rent, Rates and Taxes	25,500	42,500	68,000
17-Hospitality and Entertainment	1,30,437	9,646	1,40,083
26-Advertising and Publicity	37,802	0	37,802
28-Professional Services	61,31,298	6,03,114	67,34,412
91-Medical Reimbursement	6,59,728	42,627	7,02,355
92-Telephone	81,644	0	81,644
93-Electricity	14,70,806	0	14,70,806

Charges

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TOTAL(MH)	5,05,75,883	46,68,421	5,52,44,304
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TOTAL(DDO)	5,05,75,883	46,68,421	5,52,44,304

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),KAPURTHALA	2235	01-Salaries	0	5,000	5,000
				91-Medical Reimbursement	0	98,240	98,240

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	TOTAL(MH)		0	1,03,240	1,03,240
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TOTAL(DDO)			0	1,03,240	1,03,240
ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER ,HOSHIRPUR	2235	91-Medical Reimbursement	8,92,441	0	8,92,441
	**********		----------	----------	----------
	TOTAL(MH)		8,92,441	0	8,92,441
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TOTAL(DDO)			8,92,441	0	8,92,441
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY	2235	92-Telephone	835	0	835

COMMISSIONER (DEVELOPMENT),

FARIDKOT

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	TOTAL(MH)		835	0	835

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TOTAL(DDO)			835	0	835

ADDITIONAL DEPUTY	2235	50-Other	5,20,000	0	5,20,000

COMMISSIONER,ADDITIONAL DEPUTY Charges

COMMISSIONER (DEVELOPMENT),

JALANDHAR

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	TOTAL(MH)		5,20,000	0	5,20,000

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TOTAL(DDO)			5,20,000	0	5,20,000

		ADDITIONAL DEPUTY	2235	01-Salaries	10,66,995	0	10,66,995	
		COMMISSIONER,ADDITIONAL DEPUTY						
		COMMISSIONER (DEVELOPMENT),						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PATIALA					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	02-Wages	8,777	0	8,777
				09-Repair and Maintenance of Staff Cars	20,794	0	20,794
				10-POL of Office Vehicles	5,334	0	5,334

11-Domestic Travel Expenses	18,512	0	18,512
13-Office Expenses	12,990	0	12,990
28-Professional Services	2,37,285	0	2,37,285
50-Other Charges	2,10,000	0	2,10,000
91-Medical Reimbursement	15,79,814	0	15,79,814
92-Telephone	6,531	0	6,531
93-Electricity Charges	5,670	0	5,670
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TOTAL(MH)	31,72,702	0	31,72,702

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TOTAL(DDO)			31,72,702	0	31,72,702
ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	13-Office Expenses	6,530	0	6,530
		91-Medical Reimbursement	1,24,873	0	1,24,873
		92-Telephone	3,322	0	3,322
	**********		----------	----------	----------
	TOTAL(MH)		1,34,725	0	1,34,725
	**********		----------	----------	----------
	TOTAL(DDO)		1,34,725	0	1,34,725
	ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	09-Repair and Maintenance of	11,601	0	11,601

NAME OF 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			
			**********		----------	----------	----------
			TOTAL(MH)		11,601	0	11,601
		**********			----------	----------	----------
		TOTAL(DDO)			11,601	0	11,601
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-Salaries	7,18,18,867	75,17,393	7,93,36,260
				09-Repair and Maintenance of Staff Cars	1,04,857	0	1,04,857

10-POL of Office Vehicles	6,79,133	31,116	7,10,249
11-Domestic Travel Expenses	89,002	0	89,002
13-Office Expenses	19,91,388	0	19,91,388
17-Hospitality and Entertainment	61,084	0	61,084
28-Professional Services	6,57,746	0	6,57,746
91-Medical Reimbursement	3,61,703	1,01,382	4,63,085
92-Telephone	1,16,004	0	1,16,004
93-Electricity Charges	14,18,678	0	14,18,678
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TOTAL(MH)		7,72,98,462	76,49,891	8,49,48,353	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	3,21,100	1,97,049	5,18,149	
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TOTAL(MH)		4,21,100	1,97,049	6,18,149	
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TOTAL(DDO)		7,77,19,562	78,46,940	8,55,66,502	

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

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-Salaries	7,52,69,962	86,22,885	8,38,92,847
				07-Purchase of Staff Cars	7,09,473	0	7,09,473
				08-Hiring of Vehicles for Office use	2,16,000	0	2,16,000
				09-Repair and Maintenance of Staff Cars	30,271	0	30,271
				10-POL of Office Vehicles	50,625	32,112	82,737
				11-Domestic Travel Expenses	1,408	0	1,408
				13-Office	6,43,682	2,92,426	9,36,108

		Expenses			
		91-Medical	14,27,200	1,53,311	15,80,511
		Reimbursement			
		92-Telephone	1,54,645	6,242	1,60,887
		93-Electricity	29,15,742	0	29,15,742
		Charges			
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TOTAL(MH)			8,14,19,008	91,06,976	9,05,25,984
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TOTAL(DDO)			8,14,19,008	91,06,976	9,05,25,984
ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-Salaries	3,41,15,660	77,49,462	4,18,65,122
		10-POL of Office Vehicles	2,68,439	1,92,882	4,61,321
		11-Domestic	53,800	0	53,800

					Travel Expenses			
					13-Office Expenses	4,35,944	38,904	4,74,848
					17-Hospitality and Entertainment	0	44,924	44,924

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),LUDHIANA	2053	91-Medical Reimbursement	4,45,045	1,57,666	6,02,711
				92-Telephone	40,514	25,840	66,354
				93-Electricity	42,19,933	2,50,959	44,70,892

		Charges			
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TOTAL(MH)		3,95,79,335	84,60,637	4,80,39,972	
2235	13-Office	0	1,239	1,239	
		Expenses			
	28-Professional	43,500	0	43,500	
		Services			
	92-Telephone	5,943	1,824	7,767	
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	TOTAL(MH)	49,443	3,063	52,506	
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TOTAL(DDO)		3,96,28,778	84,63,700	4,80,92,478	
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053	01-Salaries	4,79,39,655	51,93,286	5,31,32,941

09-Repair and Maintenance of Staff Cars	36,529	0	36,529
10-POL of Office Vehicles	3,28,460	1,02,100	4,30,560
13-Office Expenses	6,36,022	1,63,007	7,99,029
17-Hospitality and Entertainment	27,832	32,064	59,896
26-Advertising and Publicity	0	9,489	9,489
91-Medical Reimbursement	1,97,027	2,16,839	4,13,866
92-Telephone	28,023	0	28,023
93-Electricity Charges	8,32,811	42,174	8,74,985

				94-Water Charges	0	21,215	21,215	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				TOTAL(MH)	5,00,26,359	57,80,174	5,58,06,533
		**********			----------	----------	----------
		TOTAL(DDO)			5,00,26,359	57,80,174	5,58,06,533
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	01-Salaries	6,59,52,363	67,71,670	7,27,24,033

02-Wages	1,12,349	8,776	1,21,125
09-Repair and Maintenance of Staff Cars	1,19,278	0	1,19,278
10-POL of Office Vehicles	11,93,506	2,92,597	14,86,103
13-Office Expenses	9,41,913	1,11,549	10,53,462
14-Rent, Rates and Taxes	18,634	2,756	21,390
17-Hospitality and Entertainment	97,275	13,521	1,10,796
21-Supplies and Materials	0	11,974	11,974
26-Advertising and Publicity	49,951	10,559	60,510

	91-Medical Reimbursement	2,38,173	1,57,174	3,95,347
	92-Telephone	1,24,955	15,407	1,40,362
	93-Electricity Charges	31,36,498	37,320	31,73,818
	94-Water Charges	21,836	0	21,836
**********	TOTAL(MH)	7,20,06,731	74,33,303	7,94,40,034
2235	01-Salaries	2,10,323	0	2,10,323
	02-Wages	8,777	0	8,777
	28-Professional Services	50,000	0	50,000
	50-Other	1,00,000	0	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
				Charges			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2235	91-Medical Reimbursement	9,32,284	2,94,493	12,26,777
		**********			----------	----------	----------
				TOTAL(MH)	13,01,384	2,94,493	15,95,877
	**********				----------	----------	----------
	TOTAL(DDO)				7,33,08,115	77,27,796	8,10,35,911
	ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA		2053	01-Salaries	3,27,21,890	36,22,853	3,63,44,743
				09-Repair and	26,000	14,438	40,438

Maintenance of Staff Cars			
10-POL of Office Vehicles	3,10,848	1,45,537	4,56,385
11-Domestic Travel Expenses	0	600	600
13-Office Expenses	1,36,132	1,32,171	2,68,303
26-Advertising and Publicity	15,740	0	15,740
91-Medical Reimbursement	4,79,597	32,627	5,12,224
92-Telephone Charges	60,954	5,525	66,479
93-Electricity	34,50,000	0	34,50,000
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TOTAL(MH)	3,72,01,161	39,53,751	4,11,54,912

	2235	91-Medical	0	10,893	10,893
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	10,893	10,893
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TOTAL(DDO)			3,72,01,161	39,64,644	4,11,65,805

	ASSISTANT COMMISSIONER, (G),MANSA	2053	01-Salaries	4,61,16,267	48,98,675	5,10,14,942		

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

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER, (G),MANSA	2053	09-Repair and Maintenance of Staff Cars	63,757	10,218	73,975
				10-POL of Office Vehicles	3,00,652	67,534	3,68,186
				11-Domestic Travel Expenses	570	570	1,140
				13-Office Expenses	11,78,316	1,47,210	13,25,526
				17-Hospitality and Entertainment	0	1,13,869	1,13,869
				21-Supplies and Materials	10,860	0	10,860
				91-Medical Reimbursement	15,19,678	75,803	15,95,481

		92-Telephone	79,901	8,434	88,335
		93-Electricity Charges	18,14,954	0	18,14,954
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	TOTAL(MH)		5,10,84,955	53,22,313	5,64,07,268
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TOTAL(DDO)			5,10,84,955	53,22,313	5,64,07,268
ASSISTANT COMMISSIONER,, BHATINDA	2053	01-Salaries	3,84,07,907	42,50,691	4,26,58,598
		09-Repair and Maintenance of Staff Cars	34,175	0	34,175
		10-POL of Office Vehicles	2,31,165	1,63,453	3,94,618
		11-Domestic Travel Expenses	39,130	33,380	72,510

13-Office	9,83,344	2,54,000	12,37,344
Expenses			
91-Medical	71,403	1,22,153	1,93,556
Reimbursement			
92-Telephone	2,25,399	4,17,920	6,43,319
93-Electricity	10,48,458	0	10,48,458

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,10,40,981	52,41,597	4,62,82,578
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,,	2235	01-Salaries	2,03,793	0	2,03,793

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	BHATINDA			
		13-Office Expenses	4,809	0	4,809
		91-Medical Reimbursement	88,119	0	88,119
		**********	----------	----------	----------
		TOTAL(MH)	2,96,721	0	2,96,721
		********************************	----------	----------	----------
		TOTAL(DDO)	4,13,37,702	52,41,597	4,65,79,299
ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-Salaries	3,95,80,813	39,80,928	4,35,61,741
		09-Repair and Maintenance of Staff Cars	0	8,344	8,344

10-POL of Office Vehicles	4,00,203	2,67,138	6,67,341
11-Domestic Travel Expenses	25,500	328	25,828
13-Office Expenses	3,85,656	89,834	4,75,490
28-Professional Services	33,89,418	3,21,941	37,11,359
91-Medical Reimbursement	98,338	86,343	1,84,681
92-Telephone	1,37,973	15,389	1,53,362
93-Electricity Charges	19,38,816	0	19,38,816
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TOTAL(MH)	4,59,56,717	47,70,245	5,07,26,962

**********					4,59,56,717	47,70,245	5,07,26,962
TOTAL(DDO)							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	01-Salaries	3,95,18,406	48,41,982	4,43,60,388
				09-Repair and Maintenance of Staff Cars	1,04,625	0	1,04,625
				10-POL of Office Vehicles	1,66,617	51,045	2,17,662

11-Domestic Travel Expenses	58,544	490	59,034
13-Office Expenses	3,85,224	3,56,735	7,41,959
14-Rent, Rates and Taxes	30,000	0	30,000
91-Medical Reimbursement	1,42,668	12,323	1,54,991
92-Telephone	49,474	8,131	57,605
93-Electricity Charges	6,10,563	79,342	6,89,905
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TOTAL(MH)	4,10,66,121	53,50,048	4,64,16,169

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TOTAL(DDO)	4,10,66,121	53,50,048	4,64,16,169

ASSISTANT COMMISSIONER,FARIDKOT	2053	01-Salaries	1,52,89,291	3,79,631	1,56,68,922
		02-Wages	15,47,984	1,30,000	16,77,984
		09-Repair and Maintenance of Staff Cars	5,200	0	5,200
		10-POL of Office Vehicles	1,15,833	0	1,15,833
		13-Office Expenses	26,894	0	26,894
		50-Other Charges	34,53,641	0	34,53,641
		91-Medical Reimbursement	1,92,802	0	1,92,802
		92-Telephone	10,000	0	10,000
		93-Electricity Charges	2,00,700	0	2,00,700

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
			**********		----------	----------	----------
			TOTAL(MH)		2,08,42,345	5,09,631	2,13,51,976
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,FARIDKOT	2235	01-Salaries	39,645	0	39,645
			**********		----------	----------	----------
			TOTAL(MH)		39,645	0	39,645
	**********				----------	----------	----------
	TOTAL(DDO)				2,08,81,990	5,09,631	2,13,91,621
		ASSISTANT DIRECTOR,FEROZEPUR	2235	28-Professional	11,875	0	11,875

Services

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	TOTAL(MH)		11,875	0	11,875
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TOTAL(DDO)			11,875	0	11,875
ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	01-Salaries	1,15,98,213	13,42,466	1,29,40,679
		08-Hiring of Vehicles for Office use	1,72,725	1,01,517	2,74,242
		10-POL of Office Vehicles	5,780	0	5,780
		13-Office Expenses	95,267	17,762	1,13,029

28-Professional Services	3,85,046	39,914	4,24,960	
31-Grants-in-Aid (Salary)	1,83,89,000	49,20,000	2,33,09,000	
36-Grants-in-aid (Non-Salary)	66,80,000	0	66,80,000	
91-Medical Reimbursement	31,877	0	31,877	
92-Telephone	7,249	0	7,249	
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TOTAL(MH)	3,73,65,157	64,21,659	4,37,86,816	

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

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

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		TOTAL(DDO)		3,73,65,157	64,21,659	4,37,86,816
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT 2053	01-Salaries	3,13,46,778	39,93,570	3,53,40,348
			02-Wages	0	1,21,250	1,21,250
			08-Hiring of Vehicles for Office use	18,660	0	18,660
			09-Repair and Maintenance of Staff Cars	86,800	69,641	1,56,441
			10-POL of Office Vehicles	3,11,567	1,71,625	4,83,192
			11-Domestic Travel Expenses	1,180	9,135	10,315

13-Office Expenses	6,35,751	2,15,733	8,51,484
14-Rent, Rates and Taxes	50,000	0	50,000
17-Hospitality and Entertainment	11,442	15,000	26,442
21-Supplies and Materials	12,000	0	12,000
50-Other Charges	0	3,64,500	3,64,500
91-Medical Reimbursement	1,07,243	92,402	1,99,645
92-Telephone	1,03,000	0	1,03,000
93-Electricity Charges	12,37,311	37,211	12,74,522

				94-Water	15,000	0	15,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,39,36,732	50,90,067	3,90,26,799
			2235	91-Medical	4,58,364	17,959	4,76,323
				Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,58,364	17,959	4,76,323
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		TOTAL(DDO)			3,43,95,096	51,08,026	3,95,03,122

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2049	45-Interest	1,42,58,54,855	0	1,42,58,54,855
		**********		TOTAL(MH)	1,42,58,54,855	0	1,42,58,54,855
		********************************			TOTAL(DDO)	1,42,58,54,855	0	1,42,58,54,855
		CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, JALANDHAR	2235	28-Professional Services	22,658	0	22,658
				91-Medical Reimbursement	0	7,490	7,490
		**********		TOTAL(MH)	22,658	7,490	30,148

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TOTAL(DDO)			22,658	7,490	30,148
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	01-Salaries	51,41,397	4,71,316	56,12,713
		92-Telephone	800	0	800
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	TOTAL(MH)		51,42,197	4,71,316	56,13,513

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TOTAL(DDO)			51,42,197	4,71,316	56,13,513
COLLECTOR,SUB DIVISION,DERABASSI	2053	01-Salaries	54,85,799	7,55,207	62,41,006
		02-Wages	52,656	0	52,656
		09-Repair and Maintenance of Staff Cars	5,000	0	5,000

				10-POL of Office Vehicles	3,36,952	44,904	3,81,856	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	COLLECTOR,SUB DIVISION,DERABASSI	2053	13-Office Expenses	97,829	0	97,829
				14-Rent, Rates and Taxes	9,000	0	9,000
				92-Telephone	7,697	0	7,697
				93-Electricity Charges	6,08,940	30,580	6,39,520
			**********		----------	----------	----------
			TOTAL(MH)		66,03,873	8,30,691	74,34,564

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TOTAL(DDO)			66,03,873	8,30,691	74,34,564
COMMISSIONER (APPEALS),FEROZEPUR DIVISION, HEADQUARTERS AT CHANDIGARH 2235		91-Medical Reimbursement	87,214	0	87,214
	**********		----------	----------	----------
	TOTAL(MH)		87,214	0	87,214
**********			----------	----------	----------
TOTAL(DDO)			87,214	0	87,214
DEPUTY COMMISIONER,MUKATSAR	2011	50-Other Charges	1,67,00,000	0	1,67,00,000
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	TOTAL(MH)		1,67,00,000	0	1,67,00,000

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TOTAL(DDO)			1,67,00,000	0	1,67,00,000
DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-Salaries	73,89,353	11,41,993	85,31,346
		13-Office Expenses	0	750	750
		91-Medical Reimbursement	77,805	0	77,805
		93-Electricity Charges	13,390	1,050	14,440
	**********		----------	----------	----------
	TOTAL(MH)		74,80,548	11,43,793	86,24,341

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2235	91-Medical Reimbursement	11,775	0	11,775
		********** TOTAL(MH)			11,775	0	11,775
		********** TOTAL(DDO)			74,92,323	11,43,793	86,36,116
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER		2075	05-Rewards	0	86,877	86,877
				50-Other Charges	0	3,00,000	3,00,000

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TOTAL(MH)		0	3,86,877	3,86,877
2235	50-Other	8,00,000	0	8,00,000
	Charges			
	91-Medical Reimbursement	23,40,142	11,03,096	34,43,238
**********		----------	----------	----------
TOTAL(MH)		31,40,142	11,03,096	42,43,238
2245	50-Other	38,00,26,096	29,85,28,480	67,85,54,576
	Charges			
**********		----------	----------	----------
TOTAL(MH)		38,00,26,096	29,85,28,480	67,85,54,576
2250	36-Grants-in-ai	67,58,831	0	67,58,831

d (Non-Salary)

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TOTAL(MH)			67,58,831	0	67,58,831
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TOTAL(DDO)			38,99,25,069	30,00,18,453	68,99,43,522
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075	50-Other Charges	3,00,000	0	3,00,000
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TOTAL(MH)			3,00,000	0	3,00,000

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

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

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		TOTAL(DDO)			3,00,000	0	3,00,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2053	01-Salaries	57,70,685	29,46,621	87,17,306
				02-Wages	0	1,40,000	1,40,000
				09-Repair and Maintenance of Staff Cars	11,650	0	11,650
				13-Office Expenses	50,492	32,747	83,239
				50-Other Charges	6,42,000	0	6,42,000
				93-Electricity Charges	4,65,808	36,330	5,02,138
		**********			----------	----------	----------

	TOTAL(MH)		69,40,635	31,55,698	1,00,96,333
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TOTAL(DDO)			69,40,635	31,55,698	1,00,96,333
DEPUTY COMMISSIONER,FARIDKOT	2075	50-Other Charges	2,60,315	39,685	3,00,000
	**********	----------	----------	----------	
	TOTAL(MH)		2,60,315	39,685	3,00,000
**********		----------	----------	----------	
TOTAL(DDO)			2,60,315	39,685	3,00,000
DEPUTY COMMISSIONER,FATEHGARH SAHIB	2075	50-Other Charges	0	1,25,000	1,25,000
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	TOTAL(MH)		0	1,25,000	1,25,000

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TOTAL(DDO)					0	1,25,000	1,25,000
DEPUTY COMMISSIONER,HOSHIARPUR	2235	50-Other Charges			1,00,000	0	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
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,JALANDHAR	2053	01-Salaries	21,878	0	21,878
				13-Office Expenses	1,000	0	1,000
			**********		----------	----------	----------
			TOTAL(MH)		22,878	0	22,878
**********					----------	----------	----------
TOTAL(DDO)					22,878	0	22,878
DEPUTY COMMISSIONER,MOGA		2053	01-Salaries		73,25,852	13,21,883	86,47,735
			09-Repair and Maintenance of Staff Cars		15,012	0	15,012
			10-POL of Office Vehicles		72,204	26,910	99,114

	11-Domestic Travel Expenses	12,650	4,620	17,270
	13-Office Expenses	1,69,742	21,540	1,91,282
	92-Telephone	47,127	5,281	52,408
	93-Electricity Charges	3,83,960	81,780	4,65,740
	94-Water Charges	3,080	0	3,080
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TOTAL(MH)		80,29,627	14,62,014	94,91,641
2075	50-Other Charges	2,55,175	0	2,55,175
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TOTAL(MH)		2,55,175	0	2,55,175

			2235	91-Medical		9,959	27,498	37,457
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			9,959	27,498	37,457
		******************************			----------	----------	----------
		TOTAL(DDO)			82,94,761	14,89,512	97,84,273
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	91-Medical Reimbursement	21,460	7,970	29,430

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	TOTAL(MH)		21,460	7,970	29,430
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TOTAL(DDO)			21,460	7,970	29,430
GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-Salaries	5,09,47,047	56,27,713	5,65,74,760
		08-Hiring of Vehicles for Office use	1,80,254	1,25,009	3,05,263
		09-Repair and Maintenance of Staff Cars	0	18,157	18,157
		10-POL of Office Vehicles	4,90,791	0	4,90,791
		11-Domestic	43,905	0	43,905

Travel Expenses			
13-Office Expenses	4,44,280	2,96,840	7,41,120
17-Hospitality and Entertainment	6,210	0	6,210
91-Medical Reimbursement	2,03,273	8,26,868	10,30,141
92-Telephone	42,865	0	42,865
93-Electricity Charges	11,74,564	0	11,74,564
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TOTAL(MH)	5,35,33,189	68,94,587	6,04,27,776

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
		**********			----------	----------	----------
		TOTAL(DDO)			5,35,33,189	68,94,587	6,04,27,776
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	PRINCIPAL STAFF OFFICER TO COMMISSIONER,PATIALA DIVISION, PATIALA	2235	91-Medical Reimbursement	29,404	0	29,404
		**********			----------	----------	----------
		TOTAL(MH)			29,404	0	29,404
		**********			----------	----------	----------
		TOTAL(DDO)			29,404	0	29,404
		S.D.M.,,DASUYA	2053	01-Salaries	36,41,887	3,80,230	40,22,117
				09-Repair and Maintenance of	0	7,540	7,540

	Staff Cars			
	10-POL of Office Vehicles	85,011	67,601	1,52,612
	13-Office Expenses	90,163	21,548	1,11,711
	50-Other Charges	1,23,55,300	0	1,23,55,300
	92-Telephone	7,666	0	7,666
	93-Electricity Charges	2,12,960	1,29,536	3,42,496
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TOTAL(MH)		1,63,92,987	6,06,455	1,69,99,442
2235	50-Other Charges	20,65,000	0	20,65,000
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TOTAL(MH)		20,65,000	0	20,65,000

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TOTAL(DDO)					1,84,57,987	6,06,455	1,90,64,442	
S.D.M.,,GARHSHANKAR		2053		01-Salaries	55,92,749	6,27,550	62,20,299	
				10-POL of Office Vehicles	36,141	37,157	73,298	
				13-Office Expenses	49,004	17,700	66,704	
				50-Other Charges	22,62,000	9,21,500	31,83,500	

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,GARHSHANKAR	2053	92-Telephone	13,392	3,838	17,230
				93-Electricity Charges	3,59,180	27,060	3,86,240
			**********		----------	----------	----------
			TOTAL(MH)		83,12,466	16,34,805	99,47,271
			2235	50-Other Charges	11,25,000	4,15,000	15,40,000
			**********		----------	----------	----------
			TOTAL(MH)		11,25,000	4,15,000	15,40,000
		**********			----------	----------	----------
		TOTAL(DDO)			94,37,466	20,49,805	1,14,87,271
		S.D.M.,,MUKERIAN	2053	01-Salaries	35,07,427	5,54,162	40,61,589

	09-Repair and Maintenance of Staff Cars	0	19,466	19,466
	10-POL of Office Vehicles	1,21,128	0	1,21,128
	13-Office Expenses	1,20,000	0	1,20,000
	50-Other Charges	44,31,760	0	44,31,760
	92-Telephone	20,000	0	20,000
	93-Electricity Charges	2,31,741	0	2,31,741
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TOTAL(MH)		84,32,056	5,73,628	90,05,684
2235	50-Other Charges	3,50,000	0	3,50,000

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TOTAL(MH)	3,50,000	0	3,50,000

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TOTAL(DDO)	87,82,056	5,73,628	93,55,684

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,JAGRAON	2053	01-Salaries	73,19,885	18,80,303	92,00,188
				02-Wages	87,760	0	87,760
				10-POL of Office Vehicles	91,899	2,30,202	3,22,101

	13-Office Expenses	3,000	25,640	28,640
	14-Rent, Rates and Taxes	0	4,363	4,363
	92-Telephone	16,378	2,622	19,000
	93-Electricity Charges	4,41,620	52,460	4,94,080
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TOTAL(MH)		79,60,542	21,95,590	1,01,56,132
2235	50-Other Charges	34,00,000	12,65,000	46,65,000
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TOTAL(MH)		34,00,000	12,65,000	46,65,000
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TOTAL(DDO)		1,13,60,542	34,60,590	1,48,21,132

S.D.M.,KHANNA	2053	01-Salaries	68,54,632	14,33,020	82,87,652
		10-POL of Office Vehicles	2,99,894	0	2,99,894
		13-Office Expenses	10,950	0	10,950
		93-Electricity Charges	3,56,600	0	3,56,600
	**********		----------	----------	----------
	TOTAL(MH)		75,22,076	14,33,020	89,55,096
	2235	50-Other Charges	4,80,000	2,50,000	7,30,000
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	TOTAL(MH)		4,80,000	2,50,000	7,30,000
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		TOTAL(DDO)				80,02,076	16,83,020	96,85,096

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-Salaries	52,04,777	11,89,725	63,94,502
				02-Wages	87,770	0	87,770
				10-POL of Office Vehicles	1,22,651	52,143	1,74,794
				13-Office Expenses	20,285	6,800	27,085
				92-Telephone	18,653	0	18,653

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TOTAL(MH)			54,54,136	12,48,668	67,02,804
2235	50-Other Charges		50,55,000	9,83,500	60,38,500
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TOTAL(MH)			50,55,000	9,83,500	60,38,500
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TOTAL(DDO)			1,05,09,136	22,32,168	1,27,41,304
S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	38,78,865	10,60,132	49,38,997
		02-Wages	70,208	17,956	88,164
		10-POL of Office Vehicles	83,793	0	83,793
		13-Office Expenses	25,094	0	25,094
		92-Telephone	0	2,101	2,101

		93-Electricity Charges	2,68,120	22,570	2,90,690
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TOTAL(MH)			43,26,080	11,02,759	54,28,839
2235		50-Other Charges	43,00,000	12,30,000	55,30,000
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TOTAL(MH)			43,00,000	12,30,000	55,30,000
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TOTAL(DDO)			86,26,080	23,32,759	1,09,58,839
S.D.M.,PAYAL	2053	01-Salaries	8,36,226	2,03,924	10,40,150
		10-POL of	2,80,399	17,483	2,97,882

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
				Office Vehicles			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,PAYAL	2053	13-Office Expenses	27,321	0	27,321
				93-Electricity Charges	10,00,000	0	10,00,000
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TOTAL(MH)					21,43,946	2,21,407	23,65,353
			2235	50-Other Charges	10,80,000	0	10,80,000
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TOTAL(MH)					10,80,000	0	10,80,000

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TOTAL(DDO)			32,23,946	2,21,407	34,45,353
S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	10,60,314	2,72,784	13,33,098
		02-Wages	68,719	16,589	85,308
		10-POL of Office Vehicles	2,84,792	50,971	3,35,763
		13-Office Expenses	12,870	6,840	19,710
		92-Telephone	10,847	6,552	17,399
		93-Electricity Charges	0	5,00,000	5,00,000
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TOTAL(MH)			14,37,542	8,53,736	22,91,278
2235		50-Other Charges	15,63,871	5,19,000	20,82,871

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		TOTAL(MH)			15,63,871	5,19,000	20,82,871
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TOTAL(DDO)					30,01,413	13,72,736	43,74,149
S.D.M.,SAMANA	2053	01-Salaries			49,40,785	5,64,768	55,05,553
		02-Wages			67,094	0	67,094
		09-Repair and Maintenance of Staff Cars			4,936	0	4,936

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	S.D.M.,SAMANA	2053	10-POL of Office Vehicles	2,67,575	35,972	3,03,547

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	13-Office Expenses	18,765	3,790	22,555
	14-Rent, Rates and Taxes	17,848	0	17,848
	91-Medical Reimbursement	1,35,404	22,342	1,57,746
	92-Telephone	5,518	505	6,023
	93-Electricity Charges	1,02,960	22,270	1,25,230
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	TOTAL(MH)	55,60,885	6,49,647	62,10,532

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TOTAL(DDO)	55,60,885	6,49,647	62,10,532

S.D.M.,SAMRALA	2053	01-Salaries	37,59,622	9,03,941	46,63,563
		08-Hiring of Vehicles for Office use	79,300	0	79,300
		10-POL of Office Vehicles	1,66,760	3,190	1,69,950
		13-Office Expenses	16,003	9,180	25,183
		92-Telephone Charges	5,749	2,066	7,815
		93-Electricity	10,00,000	0	10,00,000
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TOTAL(MH)			50,27,434	9,18,377	59,45,811
2235		50-Other Charges	8,70,000	2,10,000	10,80,000
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TOTAL(MH)			8,70,000	2,10,000	10,80,000

**********					58,97,434	11,28,377	70,25,811
TOTAL(DDO)							
S.D.O(C),BASSI PATHANA	2053	01-Salaries			75,78,114	6,71,810	82,49,924
		09-Repair and Maintenance of Staff Cars			26,210	0	26,210

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O(C),BASSI PATHANA	2053	10-POL of Office Vehicles	2,02,852	1,17,559	3,20,411

	13-Office Expenses	1,05,233	17,719	1,22,952
	91-Medical Reimbursement	47,271	0	47,271
	92-Telephone	8,730	400	9,130
	93-Electricity Charges	1,57,530	0	1,57,530
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TOTAL(MH)		81,25,940	8,07,488	89,33,428
2235	50-Other Charges	6,99,175	85,000	7,84,175
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	TOTAL(MH)	6,99,175	85,000	7,84,175
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TOTAL(DDO)		88,25,115	8,92,488	97,17,603

S.D.O.(C),AMLOH	2053	01-Salaries	83,34,917	9,96,696	93,31,613
		02-Wages	6,47,500	1,57,500	8,05,000
		09-Repair and Maintenance of Staff Cars	3,340	0	3,340
		10-POL of Office Vehicles	49,678	66,983	1,16,661
		13-Office Expenses	14,100	0	14,100
		50-Other Charges	29,50,500	9,03,000	38,53,500
		93-Electricity Charges	2,18,899	32,062	2,50,961
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	TOTAL(MH)		1,22,18,934	21,56,241	1,43,75,175

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		TOTAL(DDO)			1,22,18,934	21,56,241	1,43,75,175	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, CHANDIGARH	S.D.O.(C),KHAMANON	2053	01-Salaries	48,65,930	5,80,186	54,46,116
				09-Repair and Maintenance of Staff Cars	6,860	0	6,860
				10-POL of Office Vehicles	1,75,376	21,400	1,96,776
				13-Office	20,070	21,442	41,512

	Expenses			
	17-Hospitality and Entertainment	2,850	0	2,850
	91-Medical Reimbursement	0	14,331	14,331
	92-Telephone	2,459	0	2,459
	93-Electricity Charges	1,54,745	7,403	1,62,148
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TOTAL(MH)		52,28,290	6,44,762	58,73,052
2235	50-Other Charges	13,65,000	1,68,387	15,33,387
**********		----------	----------	----------
TOTAL(MH)		13,65,000	1,68,387	15,33,387

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TOTAL(DDO)			65,93,290	8,13,149	74,06,439
SDM,KHADUR SAHIB	2053	01-Salaries	94,81,657	13,12,284	1,07,93,941
		10-POL of Office Vehicles	69,964	0	69,964
		92-Telephone	2,634	1,536	4,170
		93-Electricity Charges	4,00,000	0	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		99,54,255	13,13,820	1,12,68,075
**********			----------	----------	----------
TOTAL(DDO)			99,54,255	13,13,820	1,12,68,075

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SDM,PATTI	2053	01-Salaries	19,71,499	18,40,112	38,11,611
				92-Telephone	0	2,020	2,020
			**********		----------	----------	----------
			TOTAL(MH)		19,71,499	18,42,132	38,13,631
	**********				----------	----------	----------
	TOTAL(DDO)				19,71,499	18,42,132	38,13,631
		SDM,TARAN TARAN	2053	01-Salaries	1,65,35,579	17,14,642	1,82,50,221
				10-POL of Office Vehicles	70,000	0	70,000
				13-Office Expenses	22,281	7,000	29,281

		92-Telephone	4,251	0	4,251
		93-Electricity	4,00,000	0	4,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,70,32,111	17,21,642	1,87,53,753
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TOTAL(DDO)			1,70,32,111	17,21,642	1,87,53,753

SECTION OFFICERS,ACCOUNTS	3451	31-Grants-in-Ai	0	6,00,000	6,00,000
PUNJAB STATE PLANNING BOARD		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		0	6,00,000	6,00,000
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TOTAL(DDO)			0	6,00,000	6,00,000

SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2029	01-Salaries		36,139	7,50,750	7,86,889	
	**********		----------	----------	----------	----------	
	TOTAL(MH)			36,139	7,50,750	7,86,889	
	2053	01-Salaries		38,69,557	5,60,261	44,29,818	
		10-POL of Office Vehicles		0	72,728	72,728	
		13-Office Expenses		7,610	0	7,610	

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	14-Rent, Rates and Taxes	5,480	0	5,480

CHANDIGARH

	28-Professional Services	2,84,007	28,899	3,12,906
	92-Telephone	18,379	0	18,379
	93-Electricity Charges	68,750	6,480	75,230
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TOTAL(MH)		42,53,783	6,68,368	49,22,151

2235	91-Medical Reimbursement	31,002	0	31,002
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TOTAL(MH)		31,002	0	31,002

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TOTAL(DDO)	43,20,924	14,19,118	57,40,042

SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	50,69,918	6,57,254	57,27,172
		09-Repair and Maintenance of Staff Cars	8,720	0	8,720
		10-POL of Office Vehicles	2,60,961	0	2,60,961
		13-Office Expenses	55,435	0	55,435
		92-Telephone	5,064	0	5,064
		93-Electricity Charges	2,28,832	0	2,28,832
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TOTAL(MH)			56,28,930	6,57,254	62,86,184
2235		50-Other Charges	52,15,000	9,70,000	61,85,000
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			TOTAL(MH)			52,15,000	9,70,000	61,85,000
			**********			----------	----------	----------
			TOTAL(DDO)			1,08,43,930	16,27,254	1,24,71,184
		SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries		44,63,427	4,73,695	49,37,122

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ABOHAR					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	09-Repair and Maintenance of Staff Cars	91,505	0	91,505
				10-POL of Office Vehicles	4,92,851	7,100	4,99,951

	13-Office Expenses	2,98,716	0	2,98,716
	28-Professional Services	2,64,609	29,401	2,94,010
	91-Medical Reimbursement	0	27,930	27,930
	92-Telephone Charges	4,254	0	4,254
	93-Electricity Charges	4,50,000	0	4,50,000
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TOTAL(MH)		60,65,362	5,38,126	66,03,488
2235	50-Other Charges	11,40,667	1,13,000	12,53,667
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TOTAL(MH)		11,40,667	1,13,000	12,53,667

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TOTAL(DDO)			72,06,029	6,51,126	78,57,155
SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-Salaries	55,76,456	6,01,824	61,78,280
		10-POL of Office Vehicles	61,113	0	61,113
		13-Office Expenses	34,100	0	34,100
		91-Medical Reimbursement	31,747	14,546	46,293
		92-Telephone	5,567	0	5,567
		93-Electricity Charges	68,130	0	68,130
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TOTAL(MH)			57,77,113	6,16,370	63,93,483

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2235	50-Other Charges	12,20,000	2,90,000	15,10,000
	**********				----------	----------	----------
				TOTAL(MH)	12,20,000	2,90,000	15,10,000
	**********				----------	----------	----------
				TOTAL(DDO)	69,97,113	9,06,370	79,03,483
		SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-Salaries	52,41,051	6,03,452	58,44,503

09-Repair and Maintenance of Staff Cars	23,380	2,100	25,480
10-POL of Office Vehicles	1,14,989	26,409	1,41,398
11-Domestic Travel Expenses	2,890	0	2,890
13-Office Expenses	39,778	0	39,778
91-Medical Reimbursement	11,240	0	11,240
92-Telephone	19,322	0	19,322
93-Electricity Charges	1,50,000	0	1,50,000
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TOTAL(MH)	56,02,650	6,31,961	62,34,611

	2235	50-Other	1,70,000	0	1,70,000
		Charges			
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	TOTAL(MH)		1,70,000	0	1,70,000
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TOTAL(DDO)			57,72,650	6,31,961	64,04,611
SUB DIVISIONAL MAGISTRATE,BAGHA PURANA	2053	01-Salaries	2,12,260	4,08,027	6,20,287
		93-Electricity Charges	0	25,630	25,630
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,12,260	4,33,657	6,45,917
		**********			----------	----------	----------
		TOTAL(DDO)			2,12,260	4,33,657	6,45,917
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-Salaries	40,35,259	6,74,987	47,10,246
				09-Repair and Maintenance of Staff Cars	28,028	0	28,028
				10-POL of Office Vehicles	2,47,418	0	2,47,418
				13-Office Expenses	55,338	21,673	77,011

	91-Medical Reimbursement	48,727	0	48,727
	92-Telephone	8,117	2,517	10,634
	93-Electricity Charges	3,99,410	1,01,521	5,00,931
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TOTAL(MH)		48,22,297	8,00,698	56,22,995
2235	50-Other Charges	13,13,500	1,00,000	14,13,500
	91-Medical Reimbursement	8,533	0	8,533
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	TOTAL(MH)	13,22,033	1,00,000	14,22,033
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TOTAL(DDO)					61,44,330	9,00,698	70,45,028	
SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-Salaries			72,88,978	9,10,756	81,99,734	
		09-Repair and Maintenance of Staff Cars			9,560	0	9,560	
		10-POL of Office Vehicles			1,44,665	11,596	1,56,261	
		13-Office			48,429	24,290	72,719	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	28-Professional Expenses	4,49,566	44,510	4,94,076

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	MAGISTRATE,BARNALA		Services	
			91-Medical Reimbursement	25,838	0	25,838
			92-Telephone	21,524	0	21,524
		**********		----------	----------	----------
		TOTAL(MH)		79,88,560	9,91,152	89,79,712
		2075	50-Other Charges	1,72,615	15,880	1,88,495
		**********		----------	----------	----------
		TOTAL(MH)		1,72,615	15,880	1,88,495
		2235	50-Other Charges	45,96,000	9,24,000	55,20,000
		**********		----------	----------	----------
		TOTAL(MH)		45,96,000	9,24,000	55,20,000

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TOTAL(DDO)			1,27,57,175	19,31,032	1,46,88,207
SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-Salaries	57,25,398	6,64,903	63,90,301
		09-Repair and Maintenance of Staff Cars	5,200	0	5,200
		10-POL of Office Vehicles	79,440	6,609	86,049
		13-Office Expenses	53,063	24,835	77,898
		91-Medical Reimbursement	5,190	0	5,190
		92-Telephone	5,192	0	5,192

				93-Electricity Charges	2,07,768	0	2,07,768
				**********	----------	----------	----------
				TOTAL(MH)	60,81,251	6,96,347	67,77,598
			2235	50-Other	16,80,000	0	16,80,000

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		16,80,000	0	16,80,000
		**********			----------	----------	----------
		TOTAL(DDO)			77,61,251	6,96,347	84,57,598

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-Salaries	33,12,328	5,09,326	38,21,654
				09-Repair and Maintenance of Staff Cars	19,200	0	19,200
				10-POL of Office Vehicles	1,36,881	0	1,36,881
				13-Office Expenses	15,020	6,500	21,520
				92-Telephone	5,859	0	5,859
				93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)					35,39,288	5,15,826	40,55,114

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TOTAL(DDO)			35,39,288	5,15,826	40,55,114
SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-Salaries	40,61,249	4,74,078	45,35,327
		10-POL of Office Vehicles	1,28,263	0	1,28,263
		17-Hospitality and Entertainment	0	2,43,540	2,43,540
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	TOTAL(MH)		41,89,512	7,17,618	49,07,130
**********			----------	----------	----------
TOTAL(DDO)			41,89,512	7,17,618	49,07,130
SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	94,77,506	9,16,287	1,03,93,793

				09-Repair and Maintenance of	8,120	0	8,120	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DHURI	2053	10-POL of Office Vehicles	3,57,864	1,19,636	4,77,500
				13-Office Expenses	62,048	8,040	70,088
				91-Medical Reimbursement	7,600	4,543	12,143
				92-Telephone	3,937	0	3,937
			**********				

		TOTAL(MH)	99,17,075	10,48,506	1,09,65,581
	2235	50-Other Charges	16,03,667	1,60,000	17,63,667
		**********	----------	----------	----------
		TOTAL(MH)	16,03,667	1,60,000	17,63,667
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TOTAL(DDO)			1,15,20,742	12,08,506	1,27,29,248
SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-Salaries	56,35,421	7,21,253	63,56,674
		09-Repair and Maintenance of Staff Cars	4,260	3,660	7,920
		10-POL of Office Vehicles	1,06,452	21,994	1,28,446

	13-Office Expenses	17,333	17,361	34,694
	93-Electricity Charges	2,37,828	22,990	2,60,818
	94-Water Charges	4,250	2,000	6,250
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TOTAL(MH)		60,05,544	7,89,258	67,94,802

2235	50-Other Charges	7,65,000	85,000	8,50,000
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TOTAL(MH)		7,65,000	85,000	8,50,000

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)			67,70,544	8,74,258	76,44,802
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-Salaries	46,92,097	4,47,060	51,39,157
				09-Repair and Maintenance of Staff Cars	35,000	0	35,000
				10-POL of Office Vehicles	2,07,822	40,284	2,48,106
				13-Office Expenses	70,097	24,255	94,352
				28-Professional	1,23,940	0	1,23,940

		Services			
		92-Telephone	4,201	798	4,999
		93-Electricity	3,50,000	0	3,50,000
		Charges			
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TOTAL(MH)			54,83,157	5,12,397	59,95,554
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TOTAL(DDO)			54,83,157	5,12,397	59,95,554
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-Salaries	56,01,368	6,34,715	62,36,083
		09-Repair and Maintenance of Staff Cars	9,970	0	9,970
		10-POL of Office Vehicles	1,91,214	0	1,91,214

		13-Office	69,250	0	69,250		
		Expenses					
		92-Telephone	13,872	0	13,872		
		93-Electricity	1,60,898	0	1,60,898		
		Charges					
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TOTAL(MH)			60,46,572	6,34,715	66,81,287		
2235		50-Other	38,88,900	4,77,600	43,66,500		
		Charges					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		38,88,900	4,77,600	43,66,500

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		TOTAL(DDO)			99,35,472	11,12,315	1,10,47,787
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-Salaries	34,93,759	3,90,524	38,84,283
				09-Repair and Maintenance of Staff Cars	15,369	0	15,369
				10-POL of Office Vehicles	98,839	0	98,839
				13-Office Expenses	65,486	7,599	73,085
				91-Medical Reimbursement	0	1,52,664	1,52,664

		92-Telephone	10,822	1,214	12,036
		93-Electricity	22,230	0	22,230
		Charges			
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	TOTAL(MH)		37,06,505	5,52,001	42,58,506
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TOTAL(DDO)			37,06,505	5,52,001	42,58,506
SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-Salaries	99,34,637	7,86,101	1,07,20,738
		02-Wages	2,36,250	0	2,36,250
		10-POL of Office Vehicles	72,981	0	72,981
		13-Office Expenses	65,542	9,900	75,442
		50-Other Charges	3,78,000	0	3,78,000

				92-Telephone	9,754	6,100	15,854
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,06,97,164	8,02,101	1,14,99,265
			**********	----------	----------	----------	----------

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
		TOTAL(DDO)			1,06,97,164	8,02,101	1,14,99,265
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-Salaries	34,14,398	4,19,234	38,33,632
				09-Repair and	29,440	0	29,440

		Maintenance of Staff Cars			
		10-POL of Office Vehicles	65,053	67,147	1,32,200
		13-Office Expenses	39,810	0	39,810
		92-Telephone	11,298	3,576	14,874
		93-Electricity Charges	1,18,346	1,46,180	2,64,526
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	TOTAL(MH)		36,78,345	6,36,137	43,14,482
**********			----------	----------	----------
TOTAL(DDO)			36,78,345	6,36,137	43,14,482
SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-Salaries	27,04,119	3,68,766	30,72,885
		09-Repair and Maintenance of	10,570	0	10,570

		Staff Cars			
		10-POL of	95,207	57,364	1,52,571
		Office Vehicles			
		13-Office	7,406	0	7,406
		Expenses			
		92-Telephone	2,233	1,940	4,173
		93-Electricity	3,00,000	0	3,00,000
		Charges			
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	TOTAL(MH)		31,19,535	4,28,070	35,47,605
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TOTAL(DDO)			31,19,535	4,28,070	35,47,605
SUB DIVISIONAL	2053	01-Salaries	41,73,127	4,67,990	46,41,117
MAGISTRATE,JALALABAD					
		09-Repair and	29,139	20,500	49,639

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	10-POL of Office Vehicles	3,03,278	0	3,03,278
				13-Office Expenses	1,19,038	4,490	1,23,528
				91-Medical Reimbursement	0	92,604	92,604
				92-Telephone	16,697	1,782	18,479
				93-Electricity	1,01,260	6,690	1,07,950

	Charges			
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TOTAL(MH)		47,42,539	5,94,056	53,36,595
2235	50-Other	5,14,000	50,000	5,64,000
	Charges			
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TOTAL(MH)		5,14,000	50,000	5,64,000
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TOTAL(DDO)		52,56,539	6,44,056	59,00,595
SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235 50-Other Charges	1,64,38,500	51,26,500	2,15,65,000
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TOTAL(MH)		1,64,38,500	51,26,500	2,15,65,000

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TOTAL(DDO)		1,64,38,500	51,26,500	2,15,65,000
SUB DIVISIONAL MAGISTRATE,MALOUT 2053	01-Salaries	28,49,607	3,15,790	31,65,397
	09-Repair and Maintenance of Staff Cars	0	7,497	7,497
	10-POL of Office Vehicles	98,245	46,472	1,44,717
	13-Office Expenses	63,356	0	63,356
	91-Medical Reimbursement	18,891	0	18,891
	92-Telephone	14,574	3,245	17,819

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,MALOUT	2053	93-Electricity Charges	10,41,180	0	10,41,180
			**********				
			TOTAL(MH)		40,85,853	3,73,004	44,58,857
			**********				
TOTAL(DDO)					40,85,853	3,73,004	44,58,857
SUB DIVISIONAL MAGISTRATE,MOGA			2053	01-Salaries	66,72,445	9,23,578	75,96,023
				09-Repair and Maintenance of Staff Cars	4,092	0	4,092
				10-POL of Office Vehicles	1,31,941	0	1,31,941

		13-Office Expenses	6,631	0	6,631
	**********		----------	----------	----------
	TOTAL(MH)		68,15,109	9,23,578	77,38,687
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TOTAL(DDO)			68,15,109	9,23,578	77,38,687
SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-Salaries	45,54,469	4,61,094	50,15,563
		10-POL of Office Vehicles	24,833	29,316	54,149
		13-Office Expenses	6,570	10,960	17,530
		91-Medical Reimbursement	29,683	3,42,204	3,71,887
		92-Telephone	1,766	1,863	3,629

			**********		----------	----------	----------
			TOTAL(MH)		46,17,321	8,45,437	54,62,758
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TOTAL(DDO)					46,17,321	8,45,437	54,62,758
SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-Salaries			34,75,085	3,57,575	38,32,660
		10-POL of Office Vehicles			1,08,825	0	1,08,825

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	13-Office Expenses	33,050	0	33,050

ION ADMINISTRATION, CHANDIGARH		93-Electricity Charges	2,30,681	4,050	2,34,731
	**********	**********	----------	----------	----------
	TOTAL(MH)		38,47,641	3,61,625	42,09,266
	********************************		----------	----------	----------
	TOTAL(DDO)		38,47,641	3,61,625	42,09,266
SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-Salaries	63,67,078	7,29,226	70,96,304
		08-Hiring of Vehicles for Office use	1,44,000	1,44,000	2,88,000
		10-POL of Office Vehicles	1,20,210	0	1,20,210

		13-Office Expenses	83,540	60,127	1,43,667
		91-Medical Reimbursement	2,78,649	0	2,78,649
		92-Telephone	14,647	1,658	16,305
	**********		----------	----------	----------
	TOTAL(MH)		70,08,124	9,35,011	79,43,135
	2235	50-Other Charges	23,25,000	4,26,000	27,51,000
	**********		----------	----------	----------
	TOTAL(MH)		23,25,000	4,26,000	27,51,000
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TOTAL(DDO)			93,33,124	13,61,011	1,06,94,135
SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	01-Salaries	85,297	0	85,297

				50-Other	2,83,500	0	2,83,500
				Charges			
				91-Medical	11,048	0	11,048
				Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,79,845	0	3,79,845
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,SANGRUR	2235	50-Other Charges	55,000	25,000	80,000

		91-Medical Reimbursement	14,728	0	14,728
	**********		----------	----------	----------
	TOTAL(MH)		69,728	25,000	94,728
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TOTAL(DDO)			4,49,573	25,000	4,74,573
SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-Salaries	31,75,695	3,05,108	34,80,803
		09-Repair and Maintenance of Staff Cars	0	10,346	10,346
		10-POL of Office Vehicles	1,16,868	72,864	1,89,732
		13-Office Expenses	29,726	0	29,726

	92-Telephone	5,392	0	5,392
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TOTAL(MH)		33,27,681	3,88,318	37,15,999
2235	50-Other	9,19,000	2,40,000	11,59,000
	Charges			
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TOTAL(MH)		9,19,000	2,40,000	11,59,000
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TOTAL(DDO)		42,46,681	6,28,318	48,74,999
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-Salaries	55,84,328	6,29,317	62,13,645
	**********	----------	----------	----------
	TOTAL(MH)	55,84,328	6,29,317	62,13,645
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		TOTAL(DDO)			55,84,328	6,29,317	62,13,645	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-Salaries	57,21,304	8,69,483	65,90,787
				10-POL of Office Vehicles	0	94,501	94,501
				13-Office Expenses	25,100	0	25,100
				93-Electricity Charges	8,52,159	0	8,52,159

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	TOTAL(MH)		65,98,563	9,63,984	75,62,547
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TOTAL(DDO)			65,98,563	9,63,984	75,62,547
SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-Salaries	1,53,63,355	15,11,278	1,68,74,633
		02-Wages	17,15,200	0	17,15,200
		09-Repair and Maintenance of Staff Cars	0	4,840	4,840
		10-POL of Office Vehicles	1,02,422	0	1,02,422
		13-Office Expenses	8,145	1,770	9,915
		50-Other	36,87,500	0	36,87,500

			Charges				
			92-Telephone	3,596	0	3,596	
		**********		----------	----------	----------	
		TOTAL(MH)		2,08,80,218	15,17,888	2,23,98,106	
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TOTAL(DDO)				2,08,80,218	15,17,888	2,23,98,106	
SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA	2053	01-Salaries		6,06,547	2,46,780	8,53,327	
		10-POL of		11,017	15,989	27,006	
		Office Vehicles					
		13-Office		13,590	1,200	14,790	
		Expenses					

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA	2053	91-Medical Reimbursement	0	9,500	9,500
				92-Telephone	1,367	0	1,367
				93-Electricity Charges	9,181	2,318	11,499
			**********		----------	----------	----------
				TOTAL(MH)	6,41,702	2,75,787	9,17,489
			**********		----------	----------	----------
TOTAL(DDO)					6,41,702	2,75,787	9,17,489
SUB DIVISIONAL MEGISTRATE,ROPAR			2053	01-Salaries	36,46,574	2,98,293	39,44,867
				09-Repair and Maintenance of	0	53,956	53,956

		Staff Cars			
		10-POL of Office Vehicles	2,36,732	57,209	2,93,941
		13-Office Expenses	42,281	10,389	52,670
		14-Rent, Rates and Taxes	1,126	0	1,126
		92-Telephone	21,131	2,246	23,377
		93-Electricity Charges	1,17,089	0	1,17,089
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	TOTAL(MH)		40,64,933	4,22,093	44,87,026
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TOTAL(DDO)			40,64,933	4,22,093	44,87,026
SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	1,95,732	0	1,95,732

DIVISIONAL MEGISTRATE

		**********			----------	----------	----------
		TOTAL(MH)			1,95,732	0	1,95,732
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TOTAL(DDO)					1,95,732	0	1,95,732
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-Salaries			39,22,532	3,82,127	43,04,659

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	09-Repair and Maintenance of Staff Cars	50,876	0	50,876

CHANDIGARH

10-POL of	3,61,346	70,018	4,31,364
Office Vehicles			
13-Office	74,955	0	74,955
Expenses			
14-Rent, Rates	5,595	0	5,595
and Taxes			
92-Telephone	7,243	6,714	13,957
93-Electricity	1,66,130	21,010	1,87,140
Charges			
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TOTAL(MH)	45,88,677	4,79,869	50,68,546

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TOTAL(DDO)	45,88,677	4,79,869	50,68,546

SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-Salaries	48,39,196	4,74,122	53,13,318
		09-Repair and Maintenance of Staff Cars	4,976	0	4,976
		10-POL of Office Vehicles	1,29,097	15,484	1,44,581
		13-Office Expenses	36,115	0	36,115
		92-Telephone	10,440	1,486	11,926
		93-Electricity Charges	10,00,000	0	10,00,000
	**********		----------	----------	----------
	TOTAL(MH)		60,19,824	4,91,092	65,10,916
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TOTAL(DDO)			60,19,824	4,91,092	65,10,916

		SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-Salaries	37,43,211	4,08,444	41,51,655	
				13-Office Expenses	7,611	29,460	37,071	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	92-Telephone	5,968	0	5,968
				93-Electricity Charges	2,23,360	0	2,23,360
			**********		----------	----------	----------

		TOTAL(MH)	39,80,150	4,37,904	44,18,054
	2235	50-Other Charges	1,50,000	0	1,50,000
		**********	----------	----------	----------
		TOTAL(MH)	1,50,000	0	1,50,000
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TOTAL(DDO)			41,30,150	4,37,904	45,68,054
SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-Salaries	23,69,253	3,58,715	27,27,968
		09-Repair and Maintenance of Staff Cars	8,910	0	8,910
		10-POL of Office Vehicles	99,188	0	99,188

		13-Office	5,836	0	5,836
		Expenses			
		92-Telephone	1,869	670	2,539
		93-Electricity Charges	15,00,000	0	15,00,000
	**********		----------	----------	----------
	TOTAL(MH)		39,85,056	3,59,385	43,44,441
2235		50-Other Charges	2,70,000	3,37,500	6,07,500
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	TOTAL(MH)		2,70,000	3,37,500	6,07,500
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TOTAL(DDO)			42,55,056	6,96,885	49,51,941
SUB DIVISIONAL OFFICER	2053	01-Salaries	46,03,454	4,76,110	50,79,564

(C),FARIDKOT

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	09-Repair and Maintenance of Staff Cars	16,866	0	16,866
				10-POL of Office Vehicles	99,239	1,80,856	2,80,095
				11-Domestic Travel Expenses	0	580	580
				13-Office Expenses	23,900	99,150	1,23,050
				91-Medical	39,877	48,660	88,537

	Reimbursement			
	92-Telephone	2,635	0	2,635
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TOTAL(MH)		47,85,971	8,05,356	55,91,327
2235	50-Other	15,52,000	3,30,000	18,82,000
	Charges			
	91-Medical	8,438	10,968	19,406
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	15,60,438	3,40,968	19,01,406
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TOTAL(DDO)		63,46,409	11,46,324	74,92,733
SUB DIVISIONAL OFFICER (C),JAITO 2235	50-Other	12,95,000	5,28,000	18,23,000
	Charges			

		91-Medical Reimbursement	19,798	1,27,358	1,47,156
	**********		----------	----------	----------
	TOTAL(MH)		13,14,798	6,55,358	19,70,156
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TOTAL(DDO)			13,14,798	6,55,358	19,70,156
SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-Salaries	52,11,155	6,58,948	58,70,103
		09-Repair and Maintenance of Staff Cars	9,951	0	9,951

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	10-POL of Office Vehicles	89,836	0	89,836
				13-Office Expenses	7,710	0	7,710
				92-Telephone Charges	1,826	0	1,826
				93-Electricity Charges	2,60,250	39,750	3,00,000
				94-Water Charges	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		56,10,728	6,98,698	63,09,426
			2235	50-Other Charges	5,10,000	1,40,000	6,50,000

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	TOTAL(MH)		5,10,000	1,40,000	6,50,000
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TOTAL(DDO)			61,20,728	8,38,698	69,59,426
SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-Salaries	63,57,681	9,57,495	73,15,176
		10-POL of Office Vehicles	33,424	8,293	41,717
		13-Office Expenses	8,087	3,720	11,807
		92-Telephone Charges	8,539	0	8,539
		93-Electricity	5,50,000	0	5,50,000
	**********		----------	----------	----------
	TOTAL(MH)		69,57,731	9,69,508	79,27,239

		2235	50-Other	16,38,797	0	16,38,797
			Charges				
		**********		----------	----------	----------
		TOTAL(MH)		16,38,797	0	16,38,797
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TOTAL(DDO)				85,96,528	9,69,508	95,66,036

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-Salaries	47,27,444	4,59,056	51,86,500

09-Repair and Maintenance of Staff Cars	0	11,497	11,497
10-POL of Office Vehicles	2,43,495	0	2,43,495
13-Office Expenses	47,326	15,870	63,196
91-Medical Reimbursement	0	2,63,480	2,63,480
92-Telephone	15,971	5,229	21,200
93-Electricity Charges	1,67,520	17,520	1,85,040
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TOTAL(MH)	52,01,756	7,72,652	59,74,408

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TOTAL(DDO)	52,01,756	7,72,652	59,74,408

SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-Salaries	55,81,249	6,44,728	62,25,977
		09-Repair and Maintenance of Staff Cars	20,000	0	20,000
		10-POL of Office Vehicles	73,609	39,111	1,12,720
		13-Office Expenses	90,428	15,650	1,06,078
		50-Other Charges	77,94,000	0	77,94,000
		91-Medical Reimbursement	19,869	0	19,869
		92-Telephone	9,109	729	9,838
		93-Electricity	2,20,634	16,260	2,36,894

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		1,38,08,898	7,16,478	1,45,25,376	
			2235	50-Other	21,42,596	5,70,000	27,12,596	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		21,42,596	5,70,000	27,12,596
		******************************			----------	----------	----------
		TOTAL(DDO)			1,59,51,494	12,86,478	1,72,37,972

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),NAKODAR	2235	28-Professional Services	49,500	0	49,500
			**********		----------	----------	----------
			TOTAL(MH)		49,500	0	49,500
		**********			----------	----------	----------
		TOTAL(DDO)			49,500	0	49,500
		SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2053	01-Salaries	2,03,411	1,97,355	4,00,766
				02-Wages	16,903	0	16,903
			**********		----------	----------	----------
			TOTAL(MH)		2,20,314	1,97,355	4,17,669
		**********			----------	----------	----------
		TOTAL(DDO)			2,20,314	1,97,355	4,17,669

SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-Salaries	59,16,772	6,52,709	65,69,481
		09-Repair and Maintenance of Staff Cars	7,450	0	7,450
		10-POL of Office Vehicles	64,000	0	64,000
		13-Office Expenses	16,000	0	16,000
		92-Telephone	8,143	0	8,143
		93-Electricity Charges	4,59,350	0	4,59,350
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	TOTAL(MH)		64,71,715	6,52,709	71,24,424

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		TOTAL(DDO)			64,71,715	6,52,709	71,24,424	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),RAJPURA	2053	01-Salaries	97,277	0	97,277
		**********			----------	----------	----------
		TOTAL(MH)			97,277	0	97,277
		**********			----------	----------	----------
		TOTAL(DDO)			97,277	0	97,277
		SUB DIVISIONAL OFFICER	2053	01-Salaries	97,72,278	10,95,308	1,08,67,586

(CIVIL),ROPAR

	28-Professional Services	2,35,112	26,274	2,61,386
	92-Telephone	20,125	5,030	25,155
	93-Electricity Charges	90,630	810	91,440
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TOTAL(MH)		1,01,18,145	11,27,422	1,12,45,567
2235	50-Other Charges	12,04,984	15,500	12,20,484
	91-Medical Reimbursement	6,978	9,064	16,042
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TOTAL(MH)		12,11,962	24,564	12,36,526
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TOTAL(DDO)				1,13,30,107	11,51,986	1,24,82,093
SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-Salaries		39,88,493	4,00,129	43,88,622
		09-Repair and Maintenance of Staff Cars		7,500	0	7,500
		10-POL of Office Vehicles		40,000	23,449	63,449
		13-Office Expenses		10,000	6,000	16,000
		92-Telephone		1,476	0	1,476
		93-Electricity		5,00,000	0	5,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		45,47,469	4,29,578	49,77,047
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2235	50-Other Charges	3,19,000	72,000	3,91,000
			**********		----------	----------	----------
			TOTAL(MH)		3,19,000	72,000	3,91,000
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TOTAL(DDO)					48,66,469	5,01,578	53,68,047
		SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2030	50-Other Charges	0	3,600	3,600

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TOTAL(MH)		0	3,600	3,600	
2235	50-Other Charges	11,40,000	7,50,000	18,90,000	
	91-Medical Reimbursement	0	76,623	76,623	
**********		----------	----------	----------	
TOTAL(MH)		11,40,000	8,26,623	19,66,623	
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TOTAL(DDO)		11,40,000	8,30,223	19,70,223	
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-Salaries	92,40,670	8,67,950	1,01,08,620
		09-Repair and	0	22,796	22,796

Maintenance of Staff Cars			
10-POL of Office Vehicles	3,25,686	1,25,718	4,51,404
13-Office Expenses	71,503	3,000	74,503
91-Medical Reimbursement	69,033	20,000	89,033

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	92-Telephone	3,122	7,982	11,104

	93-Electricity Charges	3,60,700	37,200	3,97,900	
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TOTAL(MH)		1,00,70,714	10,84,646	1,11,55,360	
2235	01-Salaries	50,630	0	50,630	
	50-Other Charges	33,30,000	0	33,30,000	
	91-Medical Reimbursement	19,401	21,350	40,751	
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TOTAL(MH)		34,00,031	21,350	34,21,381	
**********		----------	----------	----------	
TOTAL(DDO)		1,34,70,745	11,05,996	1,45,76,741	
SUB DIVISIONAL OFFICER	2235	50-Other	9,45,000	1,05,000	10,50,000

(CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM		Charges			
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	TOTAL(MH)		9,45,000	1,05,000	10,50,000
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TOTAL(DDO)			9,45,000	1,05,000	10,50,000
SUB DIVISIONAL OFFICER (CIVIL)-2,JALANDHAR	2053	01-Salaries	2,70,938	1,08,808	3,79,746
		10-POL of Office Vehicles	3,511	6,706	10,217
		13-Office Expenses	0	4,496	4,496
		92-Telephone	850	1,635	2,485
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	TOTAL(MH)		2,75,299	1,21,645	3,96,944

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	TOTAL(DDO)					2,75,299	1,21,645	3,96,944
	SUB DIVISIONAL OFFICER,		2053	01-Salaries		65,35,851	6,45,824	71,81,675

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(CIVIL),SARDULGARH					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	09-Repair and Maintenance of Staff Cars	0	16,735	16,735
				10-POL of Office Vehicles	1,44,412	43,379	1,87,791

		13-Office Expenses	23,280	0	23,280
		91-Medical Reimbursement	5,815	37,901	43,716
		93-Electricity Charges	0	3,00,000	3,00,000
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TOTAL(MH)			67,09,358	10,43,839	77,53,197
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TOTAL(DDO)			67,09,358	10,43,839	77,53,197
SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-Salaries	63,25,154	6,83,802	70,08,956
		09-Repair and Maintenance of Staff Cars	6,405	0	6,405

10-POL of Office Vehicles	99,974	0	99,974
11-Domestic Travel Expenses	20,000	0	20,000
13-Office Expenses	87,909	11,657	99,566
91-Medical Reimbursement	17,736	0	17,736
92-Telephone	12,387	0	12,387
93-Electricity Charges	2,91,476	0	2,91,476
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TOTAL(MH)	68,61,041	6,95,459	75,56,500

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TOTAL(DDO)	68,61,041	6,95,459	75,56,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER,DERA BASSI	2235	50-Other Charges	29,70,000	3,75,000	33,45,000
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	TOTAL(MH)				29,70,000	3,75,000	33,45,000
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TOTAL(DDO)					29,70,000	3,75,000	33,45,000
SUB DIVISIONAL OFFICER,MANSA			2053	01-Salaries	68,13,564	7,27,966	75,41,530
				10-POL of Office Vehicles	58,334	60,167	1,18,501

		13-Office Expenses	41,389	5,216	46,605
		91-Medical Reimbursement	45,567	18,545	64,112
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	TOTAL(MH)		69,58,854	8,11,894	77,70,748
2235		50-Other Charges	20,41,500	1,65,750	22,07,250
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	TOTAL(MH)		20,41,500	1,65,750	22,07,250
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TOTAL(DDO)			90,00,354	9,77,644	99,77,998
SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-Salaries	86,21,971	9,60,215	95,82,186

09-Repair and Maintenance of Staff Cars	7,225	9,345	16,570
10-POL of Office Vehicles	1,85,078	42,374	2,27,452
13-Office Expenses	1,96,696	12,260	2,08,956
92-Telephone Charges	35,185	2,510	37,695
93-Electricity	1,28,156	3,420	1,31,576
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TOTAL(MH)	91,74,311	10,30,124	1,02,04,435

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		******************************					
		TOTAL(DDO)			91,74,311	10,30,124	1,02,04,435
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPDT.,COMMISSIONER,PATIALA	2053	01-Salaries	2,38,73,746	28,18,770	2,66,92,516
				09-Repair and Maintenance of Staff Cars	55,942	2,18,621	2,74,563
				10-POL of Office Vehicles	1,01,506	31,329	1,32,835
				11-Domestic Travel Expenses	29,010	0	29,010
				13-Office Expenses	2,24,724	61,896	2,86,620

	14-Rent, Rates and Taxes	0	6,048	6,048
	17-Hospitality and Entertainment	0	3,905	3,905
	91-Medical Reimbursement	1,91,181	46,272	2,37,453
	92-Telephone	27,442	3,009	30,451
	93-Electricity Charges	7,28,246	28,733	7,56,979
	94-Water Charges	7,084	0	7,084
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TOTAL(MH)		2,52,38,881	32,18,583	2,84,57,464
2235	50-Other Charges	0	1,00,000	1,00,000

91-Medical	1,03,903	55,950	1,59,853	
Reimbursement				
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TOTAL(MH)	1,03,903	1,55,950	2,59,853	
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TOTAL(DDO)	2,53,42,784	33,74,533	2,87,17,317	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT COMMISSIONER,FARIDKOT DIVISION	2053	01-Salaries	1,07,575	0	1,07,575

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	TOTAL(MH)		1,07,575	0	1,07,575
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TOTAL(DDO)			1,07,575	0	1,07,575
SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	01-Salaries	1,90,40,982	21,24,874	2,11,65,856
		09-Repair and Maintenance of Staff Cars	17,557	37,480	55,037
		10-POL of Office Vehicles	1,07,130	29,182	1,36,312
		11-Domestic Travel Expenses	36,600	17,450	54,050
		13-Office Expenses	1,33,545	22,603	1,56,148

		91-Medical Reimbursement	42,289	6,000	48,289
		92-Telephone	47,618	4,336	51,954
		93-Electricity Charges	2,02,695	1,10,040	3,12,735
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TOTAL(MH)			1,96,28,416	23,51,965	2,19,80,381
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TOTAL(DDO)			1,96,28,416	23,51,965	2,19,80,381
SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-Salaries	1,74,55,456	21,55,411	1,96,10,867
		09-Repair and Maintenance of Staff Cars	10,780	26,275	37,055
		10-POL of	92,133	3,13,075	4,05,208

					Office Vehicles			
					11-Domestic	620	4,690	5,310
					Travel Expenses			
					13-Office	6,40,910	3,18,811	9,59,721

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	17-Hospitality and Entertainment	370	31,686	32,056
				50-Other Charges	1,550	2,000	3,550

		91-Medical Reimbursement	1,28,728	28,333	1,57,061
		92-Telephone	49,647	11,437	61,084
		93-Electricity Charges	5,11,763	45,242	5,57,005
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	TOTAL(MH)		1,88,91,957	29,36,960	2,18,28,917
2235		91-Medical Reimbursement	46,393	1,97,355	2,43,748
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	TOTAL(MH)		46,393	1,97,355	2,43,748
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TOTAL(DDO)			1,89,38,350	31,34,315	2,20,72,665
SUPERINTENDENT GRADE-I,,OFFICE OF THE GENERAL MANAGER, PUNJAB	2052	01-Salaries	1,79,56,029	0	1,79,56,029

BHAWAN, NEW DELHI				
	08-Hiring of Vehicles for Office use	46,342	0	46,342
	28-Professional Services	21,11,075	0	21,11,075
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TOTAL(MH)		2,01,13,446	0	2,01,13,446
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TOTAL(DDO)		2,01,13,446	0	2,01,13,446
SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH 2052	01-Salaries	67,22,52,477	7,84,26,688	75,06,79,165
	07-Purchase of Staff Cars	74,07,126	0	74,07,126
	09-Repair and	24,94,346	80,200	25,74,546

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2052	10-POL of Office Vehicles	89,36,576	8,06,027	97,42,603
				11-Domestic Travel Expenses	34,77,102	32,97,002	67,74,104
				13-Office Expenses	1,08,91,221	11,59,730	1,20,50,951
				16-Publications	33,610	13,229	46,839
				17-Hospitality	12,96,268	5,13,738	18,10,006
				Maintenance of Staff Cars			

	and Entertainment			
	26-Advertising and Publicity	0	68,862	68,862
	28-Professional Services	20,39,407	45,90,613	66,30,020
	91-Medical Reimbursement	38,95,016	4,17,521	43,12,537
	92-Telephone	20,95,061	3,80,925	24,75,986
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TOTAL(MH)		71,48,18,210	8,97,54,535	80,45,72,745
2075	31-Grants-in-Aid (Salary)	40,00,000	0	40,00,000
	50-Other Charges	12,00,000	12,00,000	24,00,000
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	TOTAL(MH)	52,00,000	12,00,000	64,00,000	
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TOTAL(DDO)		72,00,18,210	9,09,54,535	81,09,72,745	
SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235	91-Medical Reimbursement	14,742	87,485	1,02,227
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	TOTAL(MH)	14,742	87,485	1,02,227	
	**********	----------	----------	----------	
	TOTAL(DDO)	14,742	87,485	1,02,227	

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,PENSION & WELFARE OF PENSIONERS, PUNJAB, CHANDIGARH	2070	01-Salaries	46,01,894	0	46,01,894
				02-Wages	70,505	0	70,505
				09-Repair and Maintenance of Staff Cars	13,785	0	13,785
				10-POL of Office Vehicles	36,004	16,649	52,653
				13-Office Expenses	34,109	6,840	40,949
				26-Advertising and Publicity	12,199	0	12,199
				28-Professional Services	2,09,125	0	2,09,125

		91-Medical Reimbursement	3,66,372	3,236	3,69,608
		92-Telephone	1,861	0	1,861
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	TOTAL(MH)		53,45,854	26,725	53,72,579
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TOTAL(DDO)			53,45,854	26,725	53,72,579

UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	31-Grants-in-Aid (Salary)	1,79,41,512	21,77,496	2,01,19,008
		36-Grants-in-aid (Non-Salary)	2,38,00,000	1,14,00,000	3,52,00,000
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	TOTAL(MH)		4,17,41,512	1,35,77,496	5,53,19,008

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TOTAL(DDO)					4,17,41,512	1,35,77,496	5,53,19,008
UNDER SECRETARY,HUMAN RIGHTS COMMISSION	2014	31-Grants-in-Aid (Salary)			21,00,000	0	21,00,000
		36-Grants-in-aid (Non-Salary)			1,17,00,000	0	1,17,00,000
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	TOTAL(MH)				1,38,00,000	0	1,38,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,38,00,000	0	1,38,00,000

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TOTAL(CCO)					4,23,51,82,731	60,13,38,006	4,83,65,20,737
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TOTAL(DEPT)					4,23,51,82,731	60,13,38,006	4,83,65,20,737
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-Salaries	30,34,174	2,90,803	33,24,977
				02-Wages	1,50,030	15,003	1,65,033
				13-Office Expenses	571	0	571
				16-Publications	14,09,851	0	14,09,851
				93-Electricity Charges	8,707	2,107	10,814

				94-Water	10,175	0	10,175
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		46,13,508	3,07,913	49,21,421
		********************************			----------	----------	----------
		TOTAL(DDO)			46,13,508	3,07,913	49,21,421
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	TOTAL(CCO)				46,13,508	3,07,913	49,21,421
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TOTAL(DEPT)					46,13,508	3,07,913	49,21,421
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-Salaries	2,95,08,687	34,46,928	3,29,55,615
				91-Medical	0	2,56,843	2,56,843

				Reimbursement				
				93-Electricity	16,78,950	0	16,78,950	
				Charges				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,11,87,637	37,03,771	3,48,91,408
		**********			----------	----------	----------
		TOTAL(DDO)			3,11,87,637	37,03,771	3,48,91,408
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-Salaries	4,48,02,061	37,08,645	4,85,10,706

	91-Medical Reimbursement	0	3,34,288	3,34,288
	93-Electricity Charges	3,00,000	25,000	3,25,000
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TOTAL(MH)		4,51,02,061	40,67,933	4,91,69,994
2235	10-POL of Office Vehicles	22,166	0	22,166
	28-Professional Services	42,000	0	42,000
	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	29,591	0	29,591
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	TOTAL(MH)		3,93,757	0	3,93,757
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TOTAL(DDO)			4,54,95,818	40,67,933	4,95,63,751
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-Salaries	92,32,170	6,86,513	99,18,683
		93-Electricity Charges	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		95,32,170	6,86,513	1,02,18,683
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TOTAL(DDO)			95,32,170	6,86,513	1,02,18,683
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-Salaries	53,81,197	3,76,854	57,58,051

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		53,81,197	3,76,854	57,58,051
		**********					
		TOTAL(DDO)			53,81,197	3,76,854	57,58,051
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-Salaries	2,62,02,823	29,41,089	2,91,43,912
				11-Domestic Travel Expenses	0	2,240	2,240
				91-Medical Reimbursement	3,500	26,771	30,271

		93-Electricity	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,64,06,323	29,70,100	2,93,76,423
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TOTAL(DDO)			2,64,06,323	29,70,100	2,93,76,423
SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	01-Salaries	1,56,67,153	16,77,183	1,73,44,336
		13-Office Expenses	1,000	0	1,000
		93-Electricity Charges	5,00,000	0	5,00,000
		94-Water Charges	28,810	1,190	30,000

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	TOTAL(MH)		1,61,96,963	16,78,373	1,78,75,336	
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TOTAL(DDO)			1,61,96,963	16,78,373	1,78,75,336	
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-Salaries	4,10,91,567	43,26,532	4,54,18,099	
		13-Office Expenses	1,00,525	18,440	1,18,965	
		91-Medical Reimbursement	1,34,193	16,236	1,50,429	

NAME OF 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	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	93-Electricity Charges	4,00,000	0	4,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,17,26,285	43,61,208	4,60,87,493
		******************************			----------	----------	----------
		TOTAL(DDO)			4,17,26,285	43,61,208	4,60,87,493
		ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-Salaries	2,91,70,632	25,65,445	3,17,36,077
				09-Repair and Maintenance of Staff Cars	44,450	1,490	45,940
				10-POL of Office Vehicles	91,881	26,776	1,18,657
				13-Office	24,070	4,822	28,892

Expenses			
26-Advertising and Publicity	8,757	9,004	17,761
58-Repairs and Maintenance of Transport Vehicles	28,600	13,600	42,200
59-POL of Transport Vehicles	16,997	0	16,997
91-Medical Reimbursement	23,954	12,584	36,538
92-Telephone	10,573	1,174	11,747
93-Electricity Charges	9,00,000	0	9,00,000
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TOTAL(MH)	3,03,19,914	26,34,895	3,29,54,809

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TOTAL(DDO)					3,03,19,914	26,34,895	3,29,54,809
ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-Salaries			11,53,37,987	1,20,46,742	12,73,84,729
		09-Repair and Maintenance of Staff Cars			31,100	0	31,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	10-POL of Office Vehicles	18,497	0	18,497

11-Domestic Travel Expenses	680	660	1,340
13-Office Expenses	3,37,641	1,56,133	4,93,774
58-Repairs and Maintenance of Transport Vehicles	1,477	0	1,477
59-POL of Transport Vehicles	42,949	0	42,949
91-Medical Reimbursement	3,87,445	13,901	4,01,346
92-Telephone	24,789	16,071	40,860
93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)	11,66,82,565	1,22,33,507	12,89,16,072

2235	01-Salaries	6,53,007	0	6,53,007
	02-Wages	13,023	0	13,023
	08-Hiring of Vehicles for Office use	20,833	0	20,833
	28-Professional Services	34,981	0	34,981
	91-Medical Reimbursement	14,93,831	0	14,93,831
	93-Electricity Charges	9,135	0	9,135
	**********	----------	----------	----------
	TOTAL(MH)	22,24,810	0	22,24,810

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TOTAL(DDO)	11,89,07,375	1,22,33,507	13,11,40,882

		ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	13-Office Expenses	8,000	0	8,000	
				91-Medical	1,11,151	0	1,11,151	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
				TOTAL(MH)	1,19,151	0	1,19,151
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,151	0	1,19,151
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CHEMICAL	2210	01-Salaries	1,21,35,341	0	1,21,35,341

FAMILY WELFARE, PUNJAB		EXAMINER,GOVERNMENT OF PUNJAB			
WELFARE					
		91-Medical Reimbursement	3,77,006	0	3,77,006
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	TOTAL(MH)		1,25,12,347	0	1,25,12,347
	2235	01-Salaries	64,169	0	64,169
	**********		----------	----------	----------
	TOTAL(MH)		64,169	0	64,169
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TOTAL(DDO)			1,25,76,516	0	1,25,76,516
ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-Salaries	2,58,67,633	29,80,488	2,88,48,121
		09-Repair and Maintenance of	25,570	0	25,570

Staff Cars			
10-POL of Office Vehicles	24,036	0	24,036
11-Domestic Travel Expenses	1,710	0	1,710
13-Office Expenses	17,35,797	11,06,865	28,42,662
21-Supplies and Materials	57,820	41,532	99,352
58-Repairs and Maintenance of Transport Vehicles	0	9,640	9,640
59-POL of Transport Vehicles	23,451	24,370	47,821

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	91-Medical Reimbursement	28,959	17,204	46,163
				92-Telephone	5,924	7,877	13,801
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TOTAL(MH)					2,77,70,900	41,87,976	3,19,58,876
			2235	01-Salaries	89,36,893	0	89,36,893
				02-Wages	19,154	0	19,154
				04-Pensionary Charges	26,105	0	26,105
				28-Professional Services	1,41,466	0	1,41,466

	50-Other	7,00,000	0	7,00,000
	Charges			
	91-Medical	19,44,905	5,814	19,50,719
	Reimbursement			
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TOTAL(MH)		1,17,68,523	5,814	1,17,74,337
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TOTAL(DDO)		3,95,39,423	41,93,790	4,37,33,213
ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-Salaries	12,98,75,829	1,44,34,196	14,43,10,025
	11-Domestic	27,820	0	27,820
	Travel Expenses			
	13-Office	1,87,623	62,018	2,49,641
	Expenses			
	91-Medical	3,99,748	4,23,946	8,23,694
	Reimbursement			

	92-Telephone	36,616	3,982	40,598
	93-Electricity Charges	23,90,466	1,09,504	24,99,970
	94-Water Charges	19,140	0	19,140
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TOTAL(MH)		13,29,37,242	1,50,33,646	14,79,70,888
2235	01-Salaries	72,671	0	72,671
	06-Social Assistance	2,91,42,000	0	2,91,42,000
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TOTAL(MH)		2,92,14,671	0	2,92,14,671

NAME OF 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)				16,21,51,913	1,50,33,646	17,71,85,559
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-Salaries		75,71,475	7,95,180	83,66,655
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		TOTAL(MH)				75,71,475	7,95,180	83,66,655
			2235	01-Salaries		0	5,000	5,000
				10-POL of Office Vehicles		0	10,564	10,564
				50-Other Charges		0	1,00,000	1,00,000
				91-Medical Reimbursement		0	1,94,394	1,94,394

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TOTAL(MH)		0	3,09,958	3,09,958
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TOTAL(DDO)		75,71,475	11,05,138	86,76,613
ASSISTANT CONTROLLER (F&A),CIVIL 2211 SURGEON	01-Salaries	0	9,07,916	9,07,916
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TOTAL(MH)		0	9,07,916	9,07,916
2235	91-Medical Reimbursement	44,864	0	44,864
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TOTAL(MH)		44,864	0	44,864
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TOTAL(DDO)					44,864	9,07,916	9,52,780
ASSISTANT CONTROLLER (F&A),CIVIL 2210 SURGEON SAS NAGAR				01-Salaries	5,61,20,331	55,00,096	6,16,20,427
				09-Repair and Maintenance of Staff Cars	11,073	0	11,073
				10-POL of	95,830	20,464	1,16,294

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	13-Office Expenses	1,40,876	19,591	1,60,467

91-Medical Reimbursement		2,83,785	41,510	3,25,295
92-Telephone		66,094	0	66,094
93-Electricity Charges		2,15,938	0	2,15,938
94-Water Charges		9,357	2,519	11,876
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TOTAL(MH)		5,69,43,284	55,84,180	6,25,27,464
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TOTAL(DDO)		5,69,43,284	55,84,180	6,25,27,464
ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211 01-Salaries	3,17,85,210	64,51,778	3,82,36,988
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TOTAL(MH)		3,17,85,210	64,51,778	3,82,36,988

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TOTAL(DDO)			3,17,85,210	64,51,778	3,82,36,988
ASSISTANT CONTROLLER CIVIL	2235	28-Professional	21,554	0	21,554
SURGEON,MUKTSAR		Services			
		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	8,75,970	6,39,167	15,15,137
		Reimbursement			
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	TOTAL(MH)		10,97,524	6,39,167	17,36,691
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TOTAL(DDO)			10,97,524	6,39,167	17,36,691
ASSISTANT CONTROLLER CIVIL	2235	91-Medical	23,39,177	17,29,048	40,68,225

SURGOEN,MOHALI Reimbursement

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		TOTAL(MH)			23,39,177	17,29,048	40,68,225

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			23,39,177	17,29,048	40,68,225
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	01-Salaries	8,04,666	0	8,04,666
				08-Hiring of Vehicles for	20,833	0	20,833

Office use					
14-Rent, Rates and Taxes			41,000	0	41,000
36-Grants-in-aid (Non-Salary)			14,65,000	0	14,65,000
91-Medical Reimbursement			1,82,528	0	1,82,528
92-Telephone			353	0	353
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TOTAL(MH)			25,14,380	0	25,14,380
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TOTAL(DDO)			25,14,380	0	25,14,380
ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-Salaries	17,76,17,283	1,95,23,072	19,71,40,355

	13-Office Expenses	0	83,304	83,304
	34-Scholarships Stipends	0	70,300	70,300
	91-Medical Reimbursement	1,41,674	7,85,178	9,26,852
	93-Electricity Charges	0	5,27,010	5,27,010
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TOTAL(MH)		17,77,58,957	2,09,88,864	19,87,47,821
2235	91-Medical Reimbursement	0	1,86,245	1,86,245
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TOTAL(MH)		0	1,86,245	1,86,245

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			17,77,58,957	2,11,75,109	19,89,34,066
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),E.S.I HOSPITAL	2210	08-Hiring of Vehicles for Office use	1,20,902	0	1,20,902
				11-Domestic Travel Expenses	8,920	0	8,920
			**********				
			TOTAL(MH)		1,29,822	0	1,29,822
		**********					
		TOTAL(DDO)			1,29,822	0	1,29,822

ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-Salaries	14,73,39,500	1,45,05,991	16,18,45,491
		13-Office Expenses	10,08,701	5,12,051	15,20,752
		91-Medical Reimbursement	13,35,550	2,45,460	15,81,010
		93-Electricity Charges	2,45,910	50,100	2,96,010
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	TOTAL(MH)		14,99,29,661	1,53,13,602	16,52,43,263
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TOTAL(DDO)			14,99,29,661	1,53,13,602	16,52,43,263
ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY	2210	01-Salaries	21,44,60,907	2,26,90,614	23,71,51,521

WELFARE CHANDIGARH

09-Repair and Maintenance of Staff Cars	45,101	56,461	1,01,562
10-POL of Office Vehicles	8,93,590	42,377	9,35,967
13-Office Expenses	9,88,158	6,07,403	15,95,561
21-Supplies and Materials	9,35,115	16,08,989	25,44,104
26-Advertising and Publicity	1,81,425	34,315	2,15,740

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	28-Professional Services	0	48,87,260	48,87,260
				31-Grants-in-Aid (Salary)	3,06,07,86,000	30,00,21,000	3,36,08,07,000
				36-Grants-in-aid (Non-Salary)	6,75,60,20,479	80,00,00,000	7,55,60,20,479
				50-Other Charges	1,10,197	0	1,10,197
				91-Medical Reimbursement	12,41,084	10,41,771	22,82,855
				92-Telephone	4,010	0	4,010
				93-Electricity Charges	23,37,770	5,17,520	28,55,290
				94-Water Charges	2,83,754	232	2,83,986

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TOTAL(MH)		10,03,82,87,590	1,13,15,07,942	11,16,97,95,532
2235	91-Medical Reimbursement	99,80,648	27,11,768	1,26,92,416
**********		----------	----------	----------
TOTAL(MH)		99,80,648	27,11,768	1,26,92,416
4210	52-Machinery and Equipments	0	15,65,841	15,65,841
	53-Major Works	7,88,75,000	0	7,88,75,000
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	TOTAL(MH)	7,88,75,000	15,65,841	8,04,40,841
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TOTAL(DDO)		10,12,71,43,238	1,13,57,85,551	11,26,29,28,789

ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-Salaries	3,52,24,347	0	3,52,24,347		
		91-Medical Reimbursement	2,75,786	0	2,75,786		
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	TOTAL(MH)		3,55,00,133	0	3,55,00,133		
	2235	91-Medical	6,10,802	0	6,10,802		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		6,10,802	0	6,10,802

		**********		----------	----------	----------	
		TOTAL(DDO)			3,61,10,935	0	3,61,10,935
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-Salaries	12,74,06,886	1,24,10,935	13,98,17,821
				02-Wages	3,76,407	0	3,76,407
				10-POL of Office Vehicles	49,732	10,955	60,687
				11-Domestic Travel Expenses	1,680	6,240	7,920
				13-Office Expenses	72,816	28,259	1,01,075
				58-Repairs and Maintenance of Transport Vehicles	5,745	0	5,745

	59-POL of Transport Vehicles	12,180	6,799	18,979
	91-Medical Reimbursement	16,86,738	1,55,351	18,42,089
	92-Telephone	10,155	1,118	11,273
	93-Electricity Charges	6,04,360	0	6,04,360
	94-Water Charges	0	2,646	2,646
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TOTAL(MH)		13,02,26,699	1,26,22,303	14,28,49,002
2235	91-Medical Reimbursement	11,80,144	8,93,119	20,73,263
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TOTAL(MH)		11,80,144	8,93,119	20,73,263

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	TOTAL(DDO)					13,14,06,843	1,35,15,422	14,49,22,265

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-Salaries	7,40,27,173	75,02,004	8,15,29,177
				02-Wages	1,93,336	0	1,93,336
				08-Hiring of Vehicles for Office use	1,95,300	0	1,95,300
				11-Domestic Travel Expenses	2,868	10,548	13,416

13-Office Expenses	3,430	11,570	15,000
21-Supplies and Materials	9,98,604	2,60,550	12,59,154
23-Cost of Ration	2,48,824	0	2,48,824
26-Advertising and Publicity	9,359	0	9,359
30-Other Contractual Services	10,07,888	66,000	10,73,888
91-Medical Reimbursement	73,67,058	1,86,86,544	2,60,53,602
92-Telephone	10,628	0	10,628
93-Electricity Charges	15,91,676	0	15,91,676

	94-Water	0	2,65,191	2,65,191
	Charges			
**********		----------	----------	----------
TOTAL(MH)		8,56,56,144	2,68,02,407	11,24,58,551
2211	01-Salaries	1,98,99,902	22,52,875	2,21,52,777
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TOTAL(MH)		1,98,99,902	22,52,875	2,21,52,777
2235	01-Salaries	9,75,251	0	9,75,251
	02-Wages	8,078	0	8,078
	28-Professional	2,37,561	0	2,37,561
	Services			
	50-Other	1,00,000	46,75,000	47,75,000
	Charges			
	91-Medical	20,119	2,36,459	2,56,578
	Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2235	92-Telephone	401	0	401
			**********		13,41,410	49,11,459	62,52,869
			**********		10,68,97,456	3,39,66,741	14,08,64,197
		ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-Salaries	2,61,09,244	34,61,981	2,95,71,225
				09-Repair and Maintenance of	22,120	513	22,633

	Staff Cars			
	10-POL of	2,932	0	2,932
	Office Vehicles			
	11-Domestic	1,040	0	1,040
	Travel Expenses			
	13-Office	88,838	39,276	1,28,114
	Expenses			
	91-Medical	1,46,121	97,191	2,43,312
	Reimbursement			
	92-Telephone	13,453	2,121	15,574
	93-Electricity	4,06,130	20,470	4,26,600
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,67,89,878	36,21,552	3,04,11,430
2235	91-Medical	7,90,108	16,48,807	24,38,915
	Reimbursement			

			**********		----------	----------	----------
			TOTAL(MH)		7,90,108	16,48,807	24,38,915
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TOTAL(DDO)					2,75,79,986	52,70,359	3,28,50,345
ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-Salaries			3,60,93,992	36,41,741	3,97,35,733
		13-Office Expenses			4,800	0	4,800
		21-Supplies and Materials			2,13,263	26,477	2,39,740

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	30-Other Contractual Services	21,10,200	1,36,000	22,46,200
				91-Medical Reimbursement	1,76,057	0	1,76,057
				92-Telephone	4,289	3,192	7,481
				93-Electricity Charges	23,44,730	0	23,44,730
				94-Water Charges	11,541	0	11,541
			**********		----------	----------	----------
				TOTAL(MH)	4,09,58,872	38,07,410	4,47,66,282
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TOTAL(DDO)					4,09,58,872	38,07,410	4,47,66,282

ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-Salaries	18,48,20,006	4,12,82,989	22,61,02,995
		13-Office Expenses	5,12,184	2,79,650	7,91,834
		26-Advertising and Publicity	12,943	0	12,943
		91-Medical Reimbursement	3,24,717	3,49,274	6,73,991
		92-Telephone	5,188	0	5,188
		93-Electricity Charges	5,68,980	1,00,000	6,68,980
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TOTAL(MH)			18,62,44,018	4,20,11,913	22,82,55,931
	2235	01-Salaries	5,04,872	76,449	5,81,321
		28-Professional Services	0	26,528	26,528

			**********		----------	----------	----------
			TOTAL(MH)		5,04,872	1,02,977	6,07,849
			**********		----------	----------	----------
			TOTAL(DDO)		18,67,48,890	4,21,14,890	22,88,63,780
		ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-Salaries	1,35,11,621	11,83,383	1,46,95,004

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	13-Office Expenses	30,000	0	30,000
		**********			----------	----------	----------

TOTAL(MH)		1,35,41,621	11,83,383	1,47,25,004
2235	01-Salaries	2,95,783	0	2,95,783
	02-Wages	9,577	0	9,577
	08-Hiring of Vehicles for Office use	0	20,833	20,833
	28-Professional Services	53,285	0	53,285
	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	45,74,110	13,06,362	58,80,472
	92-Telephone	3,111	0	3,111
**********		----------	----------	----------
TOTAL(MH)		49,35,866	14,27,195	63,63,061

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TOTAL(DDO)			1,84,77,487	26,10,578	2,10,88,065
ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-Salaries	2,94,93,437	39,76,292	3,34,69,729
		13-Office Expenses	6,699	0	6,699
		91-Medical Reimbursement	30,781	6,610	37,391
		92-Telephone	20,310	0	20,310
	**********		----------	----------	----------
	TOTAL(MH)		2,95,51,227	39,82,902	3,35,34,129
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TOTAL(DDO)			2,95,51,227	39,82,902	3,35,34,129
ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-Salaries	3,87,08,710	38,65,614	4,25,74,324

				13-Office Expenses	1,390	4,000	5,390	
				21-Supplies and Materials	12,247	0	12,247	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	30-Other Contractual Services	99,000	11,000	1,10,000
				93-Electricity Charges	1,81,644	4,61,792	6,43,436
			**********		----------	----------	----------
			TOTAL(MH)		3,90,02,991	43,42,406	4,33,45,397

2235	01-Salaries	85,589	0	85,589
	50-Other Charges	0	2,10,000	2,10,000
	91-Medical Reimbursement	72,289	7,60,597	8,32,886
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TOTAL(MH)		1,57,878	9,70,597	11,28,475
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TOTAL(DDO)		3,91,60,869	53,13,003	4,44,73,872
ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2235	91-Medical Reimbursement	29,01,268	8,49,623	37,50,891
	**********		----------	----------	----------
	TOTAL(MH)		29,01,268	8,49,623	37,50,891

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TOTAL(DDO)			29,01,268	8,49,623	37,50,891
ASSISTANT DIRECTOR (HOMEOPATHY),KAPURTHALA	2235	01-Salaries	3,55,794	0	3,55,794
		28-Professional Services	27,983	0	27,983
		91-Medical Reimbursement	17,261	0	17,261
	**********		----------	----------	----------
	TOTAL(MH)		4,01,038	0	4,01,038
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TOTAL(DDO)			4,01,038	0	4,01,038
ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE	2210	01-Salaries	28,14,039	3,12,796	31,26,835

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SERVICES,CHANDIGARH					
			**********		----------	----------	----------
			TOTAL(MH)		28,14,039	3,12,796	31,26,835
		********************************			----------	----------	----------
		TOTAL(DDO)			28,14,039	3,12,796	31,26,835
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-Salaries	39,11,442	4,40,234	43,51,676
				13-Office Expenses	1,590	11,280	12,870
				91-Medical	1,42,321	41,512	1,83,833

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		40,55,353	4,93,026	45,48,379
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TOTAL(DDO)			40,55,353	4,93,026	45,48,379
ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-Salaries	39,19,680	3,13,460	42,33,140
		21-Supplies and Materials	5,500	0	5,500
		91-Medical Reimbursement	13,698	0	13,698
	**********		----------	----------	----------
	TOTAL(MH)		39,38,878	3,13,460	42,52,338

2235	50-Other	9,503	0	9,503	
	Charges				
	91-Medical	1,66,397	82,958	2,49,355	
	Reimbursement				
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TOTAL(MH)		1,75,900	82,958	2,58,858	

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TOTAL(DDO)					41,14,778	3,96,418	45,11,196	
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR			2235	01-Salaries	0	8,906	8,906	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	ASSISTANT DIRECTOR,ASSISTANT	2235	11-Domestic Travel Expenses	2,000	0	2,000
					50-Other Charges	0	1,00,000	1,00,000
					91-Medical Reimbursement	18,401	29,573	47,974
			**********		----------	----------	----------	
			TOTAL(MH)			20,401	1,38,479	1,58,880
			**********		----------	----------	----------	
TOTAL(DDO)						20,401	1,38,479	1,58,880
			ASSISTANT DIRECTOR,ASSISTANT	2210	01-Salaries	35,88,228	4,07,785	39,96,013
					13-Office Expenses	1,750	900	2,650

		21-Supplies and Materials	3,348	3,445	6,793
	**********		----------	----------	----------
	TOTAL(MH)		35,93,326	4,12,130	40,05,456
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TOTAL(DDO)			35,93,326	4,12,130	40,05,456
ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	2,14,42,634	13,20,877	2,27,63,511
		02-Wages	13,182	0	13,182
		13-Office Expenses	0	11,091	11,091
		21-Supplies and Materials	998	0	998
		91-Medical Reimbursement	1,71,818	24,985	1,96,803

92-Telephone	3,130	0	3,130
93-Electricity	1,00,000	0	1,00,000
Charges			
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TOTAL(MH)	2,17,31,762	13,56,953	2,30,88,715
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TOTAL(DDO)	2,17,31,762	13,56,953	2,30,88,715

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	68,70,543	5,84,133	74,54,676
				13-Office	4,500	0	4,500

	Expenses			
	21-Supplies and Materials	4,446	2,485	6,931
	91-Medical Reimbursement	1,51,739	0	1,51,739
	93-Electricity Charges	10,650	0	10,650
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TOTAL(MH)		70,41,878	5,86,618	76,28,496
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,34,379	95,580	3,29,959
**********		----------	----------	----------
TOTAL(MH)		4,34,379	95,580	5,29,959

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TOTAL(DDO)			74,76,257	6,82,198	81,58,455
ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-Salaries	1,46,56,147	7,41,719	1,53,97,866
		09-Repair and Maintenance of Staff Cars	29,559	0	29,559
		10-POL of Office Vehicles	55,877	0	55,877
		13-Office Expenses	51,026	25,863	76,889
		28-Professional Services	2,37,489	26,507	2,63,996
		36-Grants-in-aid (Non-Salary)	4,90,40,000	0	4,90,40,000

				50-Other Charges	50,000	0	50,000	
				92-Telephone	10,307	770	11,077	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	93-Electricity Charges	53,595	0	53,595
				94-Water Charges	1,156	0	1,156
			**********		----------	----------	----------
			TOTAL(MH)		6,41,85,156	7,94,859	6,49,80,015
			2235	91-Medical	96,957	5,136	1,02,093

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		96,957	5,136	1,02,093
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TOTAL(DDO)			6,42,82,113	7,99,995	6,50,82,108
ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-Salaries	69,52,393	0	69,52,393
		13-Office Expenses	4,800	2,400	7,200
		21-Supplies and Materials	8,818	2,500	11,318
		93-Electricity Charges	5,960	0	5,960
	**********		----------	----------	----------
	TOTAL(MH)		69,71,971	4,900	69,76,871

2235	01-Salaries	1,87,999	0	1,87,999
	06-Social Assistance	82,75,500	0	82,75,500
	28-Professional Services	50,000	0	50,000
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TOTAL(MH)		85,13,499	0	85,13,499

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TOTAL(DDO)			1,54,85,470	4,900	1,54,90,370
ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-Salaries	37,95,011	4,30,009	42,25,020
		13-Office	900	2,100	3,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	21-Supplies and Materials	1,986	2,209	4,195
				91-Medical Reimbursement	65,024	1,09,313	1,74,337
		**********			----------	----------	----------
		TOTAL(MH)			38,62,921	5,43,631	44,06,552
		**********			----------	----------	----------
		TOTAL(DDO)			38,62,921	5,43,631	44,06,552
		ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	26,06,779	4,15,319	30,22,098

	91-Medical Reimbursement	0	5,679	5,679
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TOTAL(MH)		26,06,779	4,20,998	30,27,777
2235	10-POL of Office Vehicles	0	71,182	71,182
	13-Office Expenses	0	700	700
	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	0	10,39,790	10,39,790
	92-Telephone	0	1,500	1,500
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TOTAL(MH)		0	13,13,172	13,13,172

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TOTAL(DDO)				26,06,779	17,34,170	43,40,949	
ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-Salaries		2,41,41,941	68,56,092	3,09,98,033	
		34-Scholarships Stipends		0	1,00,600	1,00,600	
		91-Medical Reimbursement		0	2,54,757	2,54,757	
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		TOTAL(MH)		2,41,41,941	72,11,449	3,13,53,390	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	32,66,412	17,93,607	50,60,019
			**********		----------	----------	----------
			TOTAL(MH)		33,66,412	17,93,607	51,60,019
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TOTAL(DDO)					2,75,08,353	90,05,056	3,65,13,409
ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR			2210	01-Salaries	2,72,33,250	28,21,451	3,00,54,701
				10-POL of Office Vehicles	5,170	33,457	38,627
				11-Domestic Travel Expenses	0	2,700	2,700

13-Office Expenses	9,30,329	5,80,817	15,11,146
21-Supplies and Materials	4,00,018	2,55,483	6,55,501
58-Repairs and Maintenance of Transport Vehicles	0	8,573	8,573
91-Medical Reimbursement	60,055	19,707	79,762
93-Electricity Charges	5,50,480	0	5,50,480
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TOTAL(MH)	2,91,79,302	37,22,188	3,29,01,490
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TOTAL(DDO)	2,91,79,302	37,22,188	3,29,01,490

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-Salaries	68,70,175	16,50,881	85,21,056		
		08-Hiring of Vehicles for Office use	1,47,000	0	1,47,000		
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	13-Office Expenses	8,219	1,367	9,586
				21-Supplies and Materials	74,726	0	74,726

	92-Telephone	996	353	1,349
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TOTAL(MH)		71,01,116	16,52,601	87,53,717
2235	28-Professional Services	27,983	33,000	60,983
	91-Medical Reimbursement	86,321	0	86,321
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TOTAL(MH)		1,14,304	33,000	1,47,304
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TOTAL(DDO)		72,15,420	16,85,601	89,01,021
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211 01-Salaries	97,75,211	11,62,688	1,09,37,899

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	TOTAL(MH)		97,75,211	11,62,688	1,09,37,899
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TOTAL(DDO)			97,75,211	11,62,688	1,09,37,899
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-Salaries	15,32,05,811	1,40,87,186	16,72,92,997
		09-Repair and Maintenance of Staff Cars	56,480	36,328	92,808
		10-POL of Office Vehicles	2,963	0	2,963
		11-Domestic Travel Expenses	0	740	740
		13-Office Expenses	5,650	51,491	57,141

				91-Medical	1,53,571	12,97,817	14,51,388	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	92-Telephone	0	10,358	10,358
				93-Electricity Charges	9,81,139	0	9,81,139
			**********		----------	----------	----------
			TOTAL(MH)		15,44,05,614	1,54,83,920	16,98,89,534
			2211	01-Salaries	1,62,61,058	19,12,520	1,81,73,578

		13-Office	0	30,000	30,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,62,61,058	19,42,520	1,82,03,578
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TOTAL(DDO)			17,06,66,672	1,74,26,440	18,80,93,112
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	28-Professional Services	8,450	0	8,450
		91-Medical Reimbursement	9,94,662	6,55,194	16,49,856
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	TOTAL(MH)		10,03,112	6,55,194	16,58,306
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TOTAL(DDO)			10,03,112	6,55,194	16,58,306

ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-Salaries	3,25,06,986	36,20,654	3,61,27,640
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	TOTAL(MH)		3,25,06,986	36,20,654	3,61,27,640
	2235	91-Medical Reimbursement	49,794	0	49,794
		92-Telephone	2,862	0	2,862
	**********		----------	----------	----------
	TOTAL(MH)		52,656	0	52,656
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TOTAL(DDO)			3,25,59,642	36,20,654	3,61,80,296
ASSTT. CONTROLLER (F&A),STATE	2211	01-Salaries	36,60,144	0	36,60,144

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR					
			**********		----------	----------	----------
			TOTAL(MH)		36,60,144	0	36,60,144
		**********			----------	----------	----------
		TOTAL(DDO)			36,60,144	0	36,60,144
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	9,95,29,872	96,31,813	10,91,61,685
				10-POL of Office Vehicles	1,19,433	0	1,19,433

13-Office Expenses	1,72,787	0	1,72,787	
21-Supplies and Materials	575	0	575	
91-Medical Reimbursement	4,15,562	2,37,740	6,53,302	
92-Telephone	13,000	0	13,000	
93-Electricity Charges	92,880	15,00,000	15,92,880	
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TOTAL(MH)	10,03,44,109	1,13,69,553	11,17,13,662	
2211 01-Salaries	71,32,662	12,62,700	83,95,362	
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TOTAL(MH)	71,32,662	12,62,700	83,95,362	
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TOTAL(DDO)	10,74,76,771	1,26,32,253	12,01,09,024	

ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	91-Medical Reimbursement	5,61,294	0	5,61,294	
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	TOTAL(MH)		5,61,294	0	5,61,294	
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TOTAL(DDO)			5,61,294	0	5,61,294	
	BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB	2210 01-Salaries	17,66,469	0	17,66,469	

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

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

				**********			
				TOTAL(MH)	17,66,469	0	17,66,469
				**********			
				TOTAL(DDO)	17,66,469	0	17,66,469
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	BACTERIOLOGIST,FOR STATE PUBLIC HEALTH LAB. PUNJAB CHANDIGARH	2210	01-Salaries	59,90,467	5,82,045	65,72,512
				13-Office Expenses	0	6,793	6,793
				21-Supplies and Materials	19,522	0	19,522
				92-Telephone	8,192	0	8,192
				**********			
				TOTAL(MH)	60,18,181	5,88,838	66,07,019
			2235	91-Medical	1,27,949	30,000	1,57,949

					Reimbursement
	**********		----------	----------	----------
	TOTAL(MH)		1,27,949	30,000	1,57,949
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TOTAL(DDO)			61,46,130	6,18,838	67,64,968
CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-Salaries	2,25,30,299	19,58,386	2,44,88,685
		09-Repair and Maintenance of Staff Cars	57,852	0	57,852
		10-POL of Office Vehicles	2,75,312	0	2,75,312
		13-Office Expenses	9,98,473	24,57,771	34,56,244
		21-Supplies and	1,45,582	56,737	2,02,319

					Materials			
					58-Repairs and Maintenance of Transport Vehicles	0	1,882	1,882
					91-Medical Reimbursement	0	1,26,308	1,26,308

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	92-Telephone	37,956	0	37,956
				93-Electricity Charges	11,20,240	0	11,20,240

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	TOTAL(MH)		2,51,65,714	46,01,084	2,97,66,798
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TOTAL(DDO)			2,51,65,714	46,01,084	2,97,66,798
CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	01-Salaries	49,094	12,43,620	12,92,714
	**********		----------	----------	----------
	TOTAL(MH)		49,094	12,43,620	12,92,714
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TOTAL(DDO)			49,094	12,43,620	12,92,714
CIVIL HOSPITAL,BANDLA	2210	01-Salaries	1,66,77,595	19,80,737	1,86,58,332
		93-Electricity Charges	4,00,000	0	4,00,000

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	TOTAL(MH)		1,70,77,595	19,80,737	1,90,58,332
********************************			----------	----------	----------
TOTAL(DDO)			1,70,77,595	19,80,737	1,90,58,332
CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	27,74,67,496	3,47,52,556	31,22,20,052
		13-Office Expenses	14,925	2,17,076	2,32,001
		50-Other Charges	1,08,090	0	1,08,090
		91-Medical Reimbursement	2,05,255	14,92,193	16,97,448
		92-Telephone	813	0	813
		93-Electricity Charges	45,31,698	0	45,31,698
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	TOTAL(MH)		28,23,28,277	3,64,61,825	31,87,90,102

				2211	01-Salaries	3,21,58,926	33,85,440	3,55,44,366
				**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			3,21,58,926	33,85,440	3,55,44,366
		**********			----------	----------	----------
		TOTAL(DDO)			31,44,87,203	3,98,47,265	35,43,34,468
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-Salaries	2,22,03,636	22,44,087	2,44,47,723
				13-Office	30,000	0	30,000

	Expenses				
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TOTAL(MH)		2,22,33,636	22,44,087	2,44,77,723	
2235	91-Medical Reimbursement	15,500	38,40,338	38,55,838	
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TOTAL(MH)		15,500	38,40,338	38,55,838	
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TOTAL(DDO)		2,22,49,136	60,84,425	2,83,33,561	
CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,48,277	15,46,355	16,94,632
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	TOTAL(MH)		2,48,277	15,46,355	17,94,632
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TOTAL(DDO)			2,48,277	15,46,355	17,94,632
CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	50-Other Charges	2,00,000	1,10,000	3,10,000
		91-Medical Reimbursement	2,71,693	9,94,900	12,66,593
	TOTAL(MH)		4,71,693	11,04,900	15,76,593
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TOTAL(DDO)			4,71,693	11,04,900	15,76,593
CIVIL SURGEON,CIVIL	2210	01-Salaries	1,34,32,983	23,13,144	1,57,46,127

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SURGEON,FAZILKA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	02-Wages	76,050	0	76,050
				09-Repair and Maintenance of Staff Cars	0	14,780	14,780
				10-POL of Office Vehicles	31,845	17,817	49,662
				13-Office Expenses	20,257	46,090	66,347
				91-Medical Reimbursement	16,862	17,783	34,645

		92-Telephone	5,955	1,239	7,194
	**********		----------	----------	----------
	TOTAL(MH)		1,35,83,952	24,10,853	1,59,94,805
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TOTAL(DDO)			1,35,83,952	24,10,853	1,59,94,805
CIVIL SURGEON,DISTRICT TRAINING WING, FEROZEPUR	2235	91-Medical Reimbursement	98,183	0	98,183
	**********		----------	----------	----------
	TOTAL(MH)		98,183	0	98,183
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TOTAL(DDO)			98,183	0	98,183
CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	7,24,17,489	74,63,464	7,98,80,953
		13-Office Expenses	5,710	440	6,150

59-POL of Transport Vehicles	18,000	0	18,000
91-Medical Reimbursement	5,00,000	1,14,339	6,14,339
93-Electricity Charges	5,98,560	0	5,98,560
********** TOTAL(MH)	7,35,39,759	75,78,243	8,11,18,002

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,35,39,759	75,78,243	8,11,18,002

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FEROZEPUR	2211	01-Salaries	85,39,964	12,39,832	97,79,796
				91-Medical Reimbursement	20,369	0	20,369
			**********		----------	----------	----------
			TOTAL(MH)		85,60,333	12,39,832	98,00,165
		**********			----------	----------	----------
		TOTAL(DDO)			85,60,333	12,39,832	98,00,165
		CIVIL SURGEON,GURDASPUR	2211	01-Salaries	1,64,76,803	17,18,688	1,81,95,491
			**********		----------	----------	----------
			TOTAL(MH)		1,64,76,803	17,18,688	1,81,95,491
		**********			----------	----------	----------

TOTAL(DDO)			1,64,76,803	17,18,688	1,81,95,491
CIVIL SURGEON,NAWANSHAHAR	2235	01-Salaries	14,000	2,40,315	2,54,315
		02-Wages	8,777	8,777	17,554
		14-Rent, Rates and Taxes	38,648	38,648	77,296
		28-Professional Services	34,131	34,131	68,262
		91-Medical Reimbursement	22,000	23,883	45,883
		92-Telephone	2,648	2,565	5,213
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	TOTAL(MH)		1,20,204	3,48,319	4,68,523
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TOTAL(DDO)			1,20,204	3,48,319	4,68,523
CIVIL SURGEON,PATIALA	2210	01-Salaries	10,46,302	0	10,46,302

				30-Other Contractual Services	3,68,319	0	3,68,319
			**********		----------	----------	----------
			TOTAL(MH)		14,14,621	0	14,14,621
			********************************		----------	----------	----------
			TOTAL(DDO)		14,14,621	0	14,14,621

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	01-Salaries	3,34,16,724	34,86,089	3,69,02,813
				09-Repair and	17,746	0	17,746

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,40,666	0	1,40,666
13-Office Expenses	1,07,326	11,645	1,18,971
21-Supplies and Materials	38,80,69,239	1,54,34,201	40,35,03,440
26-Advertising and Publicity	23,413	1,22,686	1,46,099
27-Minor Works	0	88,02,507	88,02,507
91-Medical Reimbursement	1,45,595	17,053	1,62,648
92-Telephone	22,041	0	22,041
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TOTAL(MH)	42,19,42,750	2,78,74,181	44,98,16,931

	4210	52-Machinery and Equipments	1,03,86,432	65,96,716	1,69,83,148
	**********		----------	----------	----------
	TOTAL(MH)		1,03,86,432	65,96,716	1,69,83,148
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TOTAL(DDO)			43,23,29,182	3,44,70,897	46,68,00,079
DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-Salaries	2,03,35,588	17,92,570	2,21,28,158
		09-Repair and Maintenance of Staff Cars	14,972	0	14,972
		10-POL of Office Vehicles	1,51,300	0	1,51,300
		13-Office Expenses	1,02,113	3,599	1,05,712

				91-Medical	1,58,226	0	1,58,226	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	92-Telephone	12,846	0	12,846
			**********		----------	----------	----------
			TOTAL(MH)		2,07,75,045	17,96,169	2,25,71,214
			2235	91-Medical Reimbursement	14,341	7,335	21,676
			**********		----------	----------	----------
			TOTAL(MH)		14,341	7,335	21,676

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TOTAL(DDO)			2,07,89,386	18,03,504	2,25,92,890
DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-Salaries	1,40,63,889	22,70,664	1,63,34,553
		09-Repair and Maintenance of Staff Cars	17,196	19,777	36,973
		10-POL of Office Vehicles	28,500	27,651	56,151
		13-Office Expenses	65,550	30,000	95,550
		26-Advertising and Publicity	83,897	0	83,897
		30-Other	4,53,519	50,391	5,03,910

Contractual Services			
31-Grants-in-Aid (Salary)	5,13,360	57,040	5,70,400
36-Grants-in-aid (Non-Salary)	6,96,00,000	0	6,96,00,000
91-Medical Reimbursement	2,54,348	30,404	2,84,752
92-Telephone Charges	20,636	0	20,636
93-Electricity Charges	1,38,992	0	1,38,992
94-Water Charges	43,758	5,390	49,148
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TOTAL(MH)	8,52,83,645	24,91,317	8,77,74,962

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			8,52,83,645	24,91,317	8,77,74,962
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY MEDICAL COMM.,H.S.C. MATA KAUSHALAYA HOSPITAL, PATIALA	2210	01-Salaries	14,41,60,490	1,38,39,027	15,79,99,517
				91-Medical Reimbursement	3,85,778	9,941	3,95,719
		**********					
		TOTAL(MH)			14,45,46,268	1,38,48,968	15,83,95,236
			2235	91-Medical Reimbursement	0	56,269	56,269

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	TOTAL(MH)		0	56,269	56,269
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TOTAL(DDO)			14,45,46,268	1,39,05,237	15,84,51,505
DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	01-Salaries	1,94,38,394	22,04,056	2,16,42,450
		09-Repair and Maintenance of Staff Cars	8,830	6,735	15,565
		10-POL of Office Vehicles	55,477	0	55,477
		13-Office Expenses	1,09,637	4,500	1,14,137
		31-Grants-in-Aid (Salary)	9,05,22,279	0	9,05,22,279

36-Grants-in-aid (Non-Salary)	1,96,20,000	0	1,96,20,000
50-Other Charges	7,994	0	7,994
91-Medical Reimbursement	10,000	0	10,000
92-Telephone	14,855	0	14,855
93-Electricity Charges	8,93,690	0	8,93,690
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TOTAL(MH)	13,06,81,156	22,15,291	13,28,96,447

NAME OF 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)			13,06,81,156	22,15,291	13,28,96,447	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR,HEALTH AND FAMILY WELFARE, PUNJAB	3451	36-Grants-in-aid (Non-Salary)	0	63,00,000	63,00,000	
		**********			----------	----------	----------	
		TOTAL(MH)			0	63,00,000	63,00,000	
		**********			----------	----------	----------	
		TOTAL(DDO)			0	63,00,000	63,00,000	
DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA			2210	01-Salaries	2,72,44,780	30,59,115	3,03,03,895	
				02-Wages	12,45,845	1,24,950	13,70,795	
				13-Office Expenses	10,297	0	10,297	

		91-Medical	0	25,725	25,725
		Reimbursement			
		92-Telephone	8,316	3,499	11,815
		93-Electricity Charges	73,727	6,910	80,637
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TOTAL(MH)			2,85,82,965	32,20,199	3,18,03,164
**********			----------	----------	----------
TOTAL(DDO)			2,85,82,965	32,20,199	3,18,03,164
DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-Salaries	1,70,30,420	17,28,153	1,87,58,573
		02-Wages	3,41,327	38,088	3,79,415
		13-Office Expenses	1,000	0	1,000
		91-Medical	0	9,266	9,266

Reimbursement			
92-Telephone	10,685	1,264	11,949
93-Electricity	21,980	2,740	24,720
Charges			
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TOTAL(MH)	1,74,05,412	17,79,511	1,91,84,923

NAME OF 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)			1,74,05,412	17,79,511	1,91,84,923
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,BHATINDA	2235	50-Other Charges	3,00,000	0	3,00,000

		91-Medical	0	3,91,711	3,91,711
		Reimbursement			
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	TOTAL(MH)		3,00,000	3,91,711	6,91,711
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TOTAL(DDO)			3,00,000	3,91,711	6,91,711
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-Salaries	2,88,20,953	31,58,620	3,19,79,573
		02-Wages	9,56,248	1,59,220	11,15,468
		13-Office Expenses	9,780	1,170	10,950
		91-Medical Reimbursement	0	9,879	9,879
		92-Telephone	15,462	1,214	16,676

	93-Electricity Charges	30,840	1,650	32,490	
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TOTAL(MH)		2,98,33,283	33,31,753	3,31,65,036	
2235	91-Medical Reimbursement	30,225	85,055	1,15,280	
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TOTAL(MH)		30,225	85,055	1,15,280	
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TOTAL(DDO)		2,98,63,508	34,16,808	3,32,80,316	
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	91-Medical Reimbursement	85,043	0	85,043
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			TOTAL(MH)			85,043	0	85,043
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			85,043	0	85,043
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, JALANDHAR	2235	91-Medical Reimbursement	0	1,46,280	1,46,280
			**********		----------	----------	----------
			TOTAL(MH)		0	1,46,280	1,46,280
			**********		----------	----------	----------
		TOTAL(DDO)			0	1,46,280	1,46,280

DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-Salaries	4,96,69,495	1,10,79,051	6,07,48,546
		02-Wages	10,18,983	2,54,599	12,73,582
		11-Domestic Travel Expenses	760	0	760
		13-Office Expenses	10,970	0	10,970
		91-Medical Reimbursement	93,547	2,65,952	3,59,499
		92-Telephone	8,382	3,646	12,028
		93-Electricity Charges	1,62,970	0	1,62,970
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TOTAL(MH)			5,09,65,107	1,16,03,248	6,25,68,355

	2235	91-Medical Reimbursement	3,16,259	0	3,16,259
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	TOTAL(MH)		3,16,259	0	3,16,259
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TOTAL(DDO)			5,12,81,366	1,16,03,248	6,28,84,614
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-Salaries	98,33,870	10,73,504	1,09,07,374
		02-Wages	4,70,016	1,17,059	5,87,075
		11-Domestic Travel Expenses	1,020	940	1,960
		13-Office Expenses	2,980	1,330	4,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	91-Medical Reimbursement	0	38,019	38,019
				92-Telephone Charges	12,450	1,215	13,665
				93-Electricity	12,862	1,180	14,042
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,03,33,198	12,33,247	1,15,66,445
			2235	91-Medical Reimbursement	0	3,72,552	3,72,552
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	3,72,552	3,72,552

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TOTAL(DDO)			1,03,33,198	16,05,799	1,19,38,997
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR	2235	91-Medical Reimbursement	4,51,537	1,42,312	5,93,849
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	TOTAL(MH)		4,51,537	1,42,312	5,93,849
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TOTAL(DDO)			4,51,537	1,42,312	5,93,849
DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-Salaries	1,14,67,135	12,30,881	1,26,98,016
		02-Wages	3,65,040	39,824	4,04,864
		50-Other Charges	2,90,358	0	2,90,358

91-Medical Reimbursement	0	37,898	37,898
92-Telephone	4,391	1,425	5,816
93-Electricity Charges	6,280	0	6,280
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TOTAL(MH)	1,21,33,204	13,10,028	1,34,43,232
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TOTAL(DDO)	1,21,33,204	13,10,028	1,34,43,232

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	3,09,45,867	30,32,679	3,39,78,546

FAMILY WELFARE, PUNJAB OFFICER,JALANDHAR

WELFARE

02-Wages	10,85,172	1,12,047	11,97,219
13-Office Expenses	7,378	0	7,378
50-Other Charges	0	42,317	42,317
92-Telephone Charges	2,168	1,022	3,190
93-Electricity Charges	17,380	0	17,380
94-Water Charges	0	19,800	19,800
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TOTAL(MH)	3,20,57,965	32,07,865	3,52,65,830
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TOTAL(DDO)	3,20,57,965	32,07,865	3,52,65,830

DISTRICT AYURVEDIC & UNANI OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	1,05,427	0	1,05,427
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	TOTAL(MH)		1,05,427	0	1,05,427
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TOTAL(DDO)			1,05,427	0	1,05,427
DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	04-Pensionary Charges	3,85,902	20,33,568	24,19,470
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	TOTAL(MH)		3,85,902	20,33,568	24,19,470
	2210	01-Salaries	3,41,40,841	35,08,747	3,76,49,588
		02-Wages	11,76,071	2,92,285	14,68,356
		11-Domestic Travel Expenses	0	1,560	1,560

13-Office Expenses	7,915	500	8,415
91-Medical Reimbursement	21,483	5,532	27,015
92-Telephone	6,775	860	7,635
93-Electricity Charges	17,948	16,570	34,518

NAME OF 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)		3,53,71,033	38,26,054	3,91,97,087
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2235	91-Medical Reimbursement	22,540	0	22,540

WELFARE

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	TOTAL(MH)		22,540	0	22,540
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TOTAL(DDO)			3,57,79,475	58,59,622	4,16,39,097
DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-Salaries	2,06,45,178	21,49,355	2,27,94,533
		02-Wages	7,81,732	1,57,508	9,39,240
		13-Office Expenses	3,500	0	3,500
		92-Telephone	14,466	3,074	17,540
		93-Electricity Charges	8,803	687	9,490
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	TOTAL(MH)		2,14,53,679	23,10,624	2,37,64,303

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TOTAL(DDO)			2,14,53,679	23,10,624	2,37,64,303
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-Salaries	2,22,75,491	20,09,483	2,42,84,974
		02-Wages	9,25,084	0	9,25,084
		13-Office Expenses	980	0	980
		91-Medical Reimbursement	67,184	0	67,184
		92-Telephone	6,158	0	6,158
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	TOTAL(MH)		2,32,74,897	20,09,483	2,52,84,380
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TOTAL(DDO)			2,32,74,897	20,09,483	2,52,84,380

		DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-Salaries	1,20,65,572	10,45,888	1,31,11,460	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	02-Wages	5,47,555	0	5,47,555
				13-Office Expenses	2,750	0	2,750
				92-Telephone	3,180	0	3,180
				93-Electricity Charges	1,460	0	1,460
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	TOTAL(MH)		1,26,20,517	10,45,888	1,36,66,405
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TOTAL(DDO)			1,26,20,517	10,45,888	1,36,66,405
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-Salaries	1,00,56,692	11,62,452	1,12,19,144
		02-Wages	2,27,659	0	2,27,659
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	43,398	0	43,398
		92-Telephone	9,258	0	9,258
		93-Electricity Charges	4,180	0	4,180
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TOTAL(MH)			1,03,53,187	11,62,452	1,15,15,639

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TOTAL(DDO)			1,03,53,187	11,62,452	1,15,15,639
DISTRICT AYURVEDIC AND UNANI OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	1,24,565	19,881	1,44,446
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	TOTAL(MH)		1,24,565	19,881	1,44,446
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TOTAL(DDO)			1,24,565	19,881	1,44,446
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-Salaries	1,71,53,525	14,84,582	1,86,38,107
		02-Wages	3,71,220	85,400	4,56,620

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	13-Office Expenses	2,566	0	2,566
				92-Telephone	11,764	1,985	13,749
				93-Electricity Charges	16,122	969	17,091
			**********		----------	----------	----------
			TOTAL(MH)		1,75,55,197	15,72,936	1,91,28,133
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	53,240	0	53,240
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	TOTAL(MH)		1,53,240	0	1,53,240
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TOTAL(DDO)			1,77,08,437	15,72,936	1,92,81,373
DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-Salaries	4,54,09,038	54,13,697	5,08,22,735
		02-Wages	18,31,682	2,50,397	20,82,079
		13-Office Expenses	9,690	3,760	13,450
		91-Medical Reimbursement	88,617	53,131	1,41,748
		92-Telephone	18,491	1,532	20,023
		93-Electricity Charges	19,251	9,313	28,564
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TOTAL(MH)			4,73,76,769	57,31,830	5,31,08,599

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TOTAL(DDO)				4,73,76,769	57,31,830	5,31,08,599	
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries		2,95,87,406	30,30,115	3,26,17,521	
		02-Wages		10,88,614	0	10,88,614	
		11-Domestic Travel Expenses		0	480	480	
		13-Office Expenses		5,420	1,900	7,320	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	91-Medical	1,24,018	2,79,627	4,03,645

FAMILY WELFARE, PUNJAB OFFICER,HOSHIARPUR		Reimbursement			
WELFARE					
		92-Telephone	7,715	952	8,667
		93-Electricity Charges	94,831	0	94,831
		94-Water Charges	0	3,467	3,467
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TOTAL(MH)			3,09,08,004	33,16,541	3,42,24,545
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TOTAL(DDO)			3,09,08,004	33,16,541	3,42,24,545
DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-Salaries	3,34,42,558	31,11,926	3,65,54,484
		02-Wages	6,69,890	4,32,482	11,02,372
		13-Office	7,483	0	7,483

	Expenses			
	91-Medical	0	10,024	10,024
	Reimbursement			
	92-Telephone	10,863	1,238	12,101
	93-Electricity	43,125	0	43,125
	Charges			
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TOTAL(MH)		3,41,73,919	35,55,670	3,77,29,589
2235	91-Medical	0	12,957	12,957
	Reimbursement			
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	TOTAL(MH)	0	12,957	12,957
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TOTAL(DDO)		3,41,73,919	35,68,627	3,77,42,546

DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2071	04-Pensionary Charges	0	29,16,280	29,16,280		
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TOTAL(MH)			0	29,16,280	29,16,280		
	2210	01-Salaries	5,47,66,312	57,27,491	6,04,93,803		

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	02-Wages	23,54,472	3,19,877	26,74,349
				11-Domestic Travel Expenses	2,860	740	3,600

	13-Office Expenses	34,247	34,125	68,372
	91-Medical Reimbursement	0	73,858	73,858
	92-Telephone	27,221	7,907	35,128
	93-Electricity Charges	33,323	1,310	34,633
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TOTAL(MH)		5,72,18,435	61,65,308	6,33,83,743
2235	91-Medical Reimbursement	2,55,064	37,553	2,92,617
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TOTAL(MH)		2,55,064	37,553	2,92,617
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TOTAL(DDO)		5,74,73,499	91,19,141	6,65,92,640

DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	6,86,280	1,87,581	8,73,861
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	TOTAL(MH)		6,86,280	1,87,581	8,73,861
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TOTAL(DDO)			6,86,280	1,87,581	8,73,861
DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	91-Medical Reimbursement	5,550	0	5,550
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	TOTAL(MH)		5,550	0	5,550
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TOTAL(DDO)			5,550	0	5,550
DISTRICT HOMEOPATHY	2210	01-Salaries	1,42,85,354	7,95,750	1,50,81,104

OFFICER,DISTRICT HOMEOPATHY

OFFICER

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	13-Office Expenses	4,350	5,725	10,075
				21-Supplies and Materials	16,203	8,027	24,230
				91-Medical Reimbursement	0	47,105	47,105
				93-Electricity Charges	12,280	990	13,270

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	TOTAL(MH)		1,43,18,187	8,57,597	1,51,75,784
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TOTAL(DDO)			1,43,18,187	8,57,597	1,51,75,784
DPA,DPA, PUNJAB, JALANDHAR	2235	91-Medical Reimbursement	0	5,349	5,349
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	TOTAL(MH)		0	5,349	5,349
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TOTAL(DDO)			0	5,349	5,349
DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-Salaries	8,99,52,203	76,82,321	9,76,34,524
		11-Domestic Travel Expenses	2,520	0	2,520

	23-Cost of Ration	19,84,925	0	19,84,925
	26-Advertising and Publicity	16,000	0	16,000
	91-Medical Reimbursement	3,71,468	2,23,646	5,95,114
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TOTAL(MH)		9,23,27,116	79,05,967	10,02,33,083
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TOTAL(DDO)		9,23,27,116	79,05,967	10,02,33,083
ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210 01-Salaries	10,78,958	52,409	11,31,367

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	21-Supplies and Materials	0	50,634	50,634
				30-Other Contractual Services	1,85,400	20,600	2,06,000
				91-Medical Reimbursement	1,75,902	4,16,310	5,92,212
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			TOTAL(MH)		14,40,260	5,39,953	19,80,213
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TOTAL(DDO)					14,40,260	5,39,953	19,80,213

ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-Salaries	23,59,449	1,53,468	25,12,917
		21-Supplies and Materials	12,273	3,002	15,275
		30-Other Contractual Services	3,06,368	20,600	3,26,968
		91-Medical Reimbursement	7,70,532	2,21,410	9,91,942
		93-Electricity Charges	26,010	0	26,010
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	TOTAL(MH)		34,74,632	3,98,480	38,73,112
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TOTAL(DDO)			34,74,632	3,98,480	38,73,112

G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-Salaries	21,64,79,122	2,19,59,998	23,84,39,120
		91-Medical Reimbursement	4,18,342	1,85,722	6,04,064
		94-Water Charges	0	20,00,000	20,00,000
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	TOTAL(MH)		21,68,97,464	2,41,45,720	24,10,43,184
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	TOTAL(DDO)		21,68,97,464	2,41,45,720	24,10,43,184

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-Salaries	63,89,406	5,89,937	69,79,343
				13-Office Expenses	7,265	3,501	10,766
				21-Supplies and Materials	7,440	7,200	14,640
				91-Medical Reimbursement	24,484	5,479	29,963
				93-Electricity Charges	33,560	6,120	39,680
			**********		----------	----------	----------
			TOTAL(MH)		64,62,155	6,12,237	70,74,392
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TOTAL(DDO)					64,62,155	6,12,237	70,74,392

HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-Salaries	61,24,155	5,45,113	66,69,268
		11-Domestic Travel Expenses	4,131	0	4,131
		13-Office Expenses	2,715	9,776	12,491
		21-Supplies and Materials	4,134	6,984	11,118
		91-Medical Reimbursement	58,724	13,599	72,323
		93-Electricity Charges	7,770	0	7,770
		94-Water Charges	0	4,250	4,250
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		TOTAL(MH)			62,01,629	5,79,722	67,81,351
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				62,01,629	5,79,722	67,81,351
	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-Salaries		33,60,691	0	33,60,691

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	21-Supplies and Materials	4,972	0	4,972
		**********			----------	----------	----------
		TOTAL(MH)			33,65,663	0	33,65,663

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TOTAL(DDO)			33,65,663	0	33,65,663
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-Salaries	91,20,024	19,30,083	1,10,50,107
		13-Office Expenses	4,624	1,557	6,181
		21-Supplies and Materials	2,700	11,999	14,699
		91-Medical Reimbursement	25,817	8,464	34,281
		93-Electricity Charges	5,250	5,390	10,640
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	TOTAL(MH)		91,58,415	19,57,493	1,11,15,908
	2235	91-Medical Reimbursement	1,12,545	0	1,12,545
	**********		----------	----------	----------
	TOTAL(MH)		1,12,545	0	1,12,545
**********			----------	----------	----------
TOTAL(DDO)			92,70,960	19,57,493	1,12,28,453
I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR	2210	01-Salaries	3,46,42,501	42,16,382	3,88,58,883
		91-Medical Reimbursement	5,85,537	96,110	6,81,647
		93-Electricity Charges	10,00,000	0	10,00,000
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				TOTAL(MH)		3,62,28,038	43,12,492	4,05,40,530

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,62,28,038	43,12,492	4,05,40,530
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	JOINT CONTROLLER(F&A),HEALTH & FAMILY WELFARE, PUNJAB	2210	01-Salaries	7,52,369	0	7,52,369
				92-Telephone	6,571	0	6,571
			**********		----------	----------	----------
			TOTAL(MH)		7,58,940	0	7,58,940
		**********			----------	----------	----------

TOTAL(DDO)			7,58,940	0	7,58,940
MEDICAL OFFICER,E.S.I. DISPENSARY	2210	01-Salaries	77,484	0	77,484
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	TOTAL(MH)		77,484	0	77,484
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TOTAL(DDO)			77,484	0	77,484
MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	01-Salaries	54,77,259	5,62,209	60,39,468
		13-Office Expenses	0	2,400	2,400
		21-Supplies and Materials	18,096	3,750	21,846

	30-Other	1,85,400	15,277	2,00,677
	Contractual			
	Services			
	91-Medical	66,873	2,33,596	3,00,469
	Reimbursement			
	93-Electricity	11,000	0	11,000
	Charges			
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TOTAL(MH)		57,58,628	8,17,232	65,75,860
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TOTAL(DDO)		57,58,628	8,17,232	65,75,860
MEDICAL OFFICER,E.S.I.	2210	01-Salaries	28,79,275	2,61,018	31,40,293
DISPENSARY, MALERKOTLA				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	13-Office Expenses	1,500	0	1,500
				21-Supplies and Materials	1,250	0	1,250
				30-Other Contractual Services	4,59,000	51,500	5,10,500
				91-Medical Reimbursement	14,41,685	9,25,606	23,67,291
			**********		----------	----------	----------
			TOTAL(MH)		47,82,710	12,38,124	60,20,834
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TOTAL(DDO)					47,82,710	12,38,124	60,20,834

MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	01-Salaries	41,59,689	4,25,601	45,85,290
			21-Supplies and Materials	22,400	0	22,400
			91-Medical Reimbursement	21,68,330	5,86,343	27,54,673
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		TOTAL(MH)	63,50,419	10,11,944	73,62,363
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TOTAL(DDO)			63,50,419	10,11,944	73,62,363
MEDICAL OFFICER,ESI DISPENSARY		2210	01-Salaries	49,39,317	4,77,635	54,16,952
			13-Office Expenses	995	2,500	3,495

21-Supplies and Materials	11,497	0	11,497
30-Other Contractual Services	1,72,800	19,200	1,92,000
91-Medical Reimbursement	27,07,200	16,02,843	43,10,043
93-Electricity Charges	23,630	0	23,630
**********			
TOTAL(MH)	78,55,439	21,02,178	99,57,617

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

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

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		TOTAL(DDO)			78,55,439	21,02,178	99,57,617
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-Salaries	43,89,801	2,95,723	46,85,524
				11-Domestic Travel Expenses	1,908	0	1,908
				13-Office Expenses	2,765	0	2,765
				21-Supplies and Materials	7,407	0	7,407
				30-Other Contractual Services	86,400	9,600	96,000
				91-Medical Reimbursement	34,59,757	20,13,596	54,73,353

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	TOTAL(MH)		79,48,038	23,18,919	1,02,66,957
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TOTAL(DDO)			79,48,038	23,18,919	1,02,66,957
MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-Salaries	54,83,995	3,20,304	58,04,299
		13-Office Expenses	1,990	0	1,990
		21-Supplies and Materials	16,592	0	16,592
		30-Other Contractual Services	86,400	9,600	96,000
		91-Medical Reimbursement	4,52,789	1,44,980	5,97,769

			**********		----------	----------	----------
			TOTAL(MH)		60,41,766	4,74,884	65,16,650
			********************************		----------	----------	----------
			TOTAL(DDO)		60,41,766	4,74,884	65,16,650

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-Salaries	40,10,336	5,04,415	45,14,751
				13-Office Expenses	1,500	0	1,500
				21-Supplies and	8,575	3,675	12,250

		Materials			
		30-Other	1,07,200	9,600	1,16,800
		Contractual Services			
		91-Medical Reimbursement	13,13,753	2,32,912	15,46,665
		93-Electricity Charges	3,070	0	3,070
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	TOTAL(MH)		54,44,434	7,50,602	61,95,036
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TOTAL(DDO)			54,44,434	7,50,602	61,95,036
MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-Salaries	72,14,225	6,09,259	78,23,484
		13-Office	3,000	0	3,000

	Expenses			
	21-Supplies and Materials	0	17,588	17,588
	30-Other Contractual Services	7,02,600	70,600	7,73,200
	91-Medical Reimbursement	14,39,453	21,27,184	35,66,637
	93-Electricity Charges	26,740	0	26,740
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	TOTAL(MH)	93,86,018	28,24,631	1,22,10,649
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TOTAL(DDO)		93,86,018	28,24,631	1,22,10,649

		MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-Salaries	50,78,767	5,61,567	56,40,334	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	21-Supplies and Materials	0	10,507	10,507
				30-Other Contractual Services	1,72,800	19,200	1,92,000
				91-Medical Reimbursement	1,53,419	2,03,288	3,56,707
		**********			----------	----------	----------
		TOTAL(MH)			54,04,986	7,94,562	61,99,548

	2235	91-Medical Reimbursement	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)			54,15,986	7,94,562	62,10,548
MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-Salaries	61,73,658	6,15,410	67,89,068
		21-Supplies and Materials	7,512	2,488	10,000
		91-Medical Reimbursement	3,03,351	3,40,608	6,43,959
		93-Electricity Charges	53,440	0	53,440

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	TOTAL(MH)		65,37,961	9,58,506	74,96,467
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TOTAL(DDO)			65,37,961	9,58,506	74,96,467
MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-Salaries	1,10,95,887	8,28,362	1,19,24,249
		21-Supplies and Materials	0	36,271	36,271
		30-Other Contractual Services	86,400	9,600	96,000
		91-Medical Reimbursement	25,08,877	19,18,985	44,27,862

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,36,91,164	27,93,218	1,64,84,382
			TOTAL(MH)		1,36,91,164	27,93,218	1,64,84,382
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		1,00,000	0	1,00,000
			TOTAL(MH)		1,00,000	0	1,00,000
**********					1,37,91,164	27,93,218	1,65,84,382
TOTAL(DDO)					1,37,91,164	27,93,218	1,65,84,382
		MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-Salaries	89,30,184	6,81,711	96,11,895

		13-Office Expenses	1,000	0	1,000
		21-Supplies and Materials	37,582	10,514	48,096
		91-Medical Reimbursement	25,05,147	8,24,294	33,29,441
		93-Electricity Charges	1,04,650	0	1,04,650
	**********		----------	----------	----------
	TOTAL(MH)		1,15,78,563	15,16,519	1,30,95,082
**********			----------	----------	----------
TOTAL(DDO)			1,15,78,563	15,16,519	1,30,95,082
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-Salaries	20,57,462	1,57,759	22,15,221
		21-Supplies and	5,612	9,006	14,618

				Materials				
				30-Other	86,400	9,600	96,000	
				Contractual				
				Services				
				91-Medical	12,99,689	4,53,699	17,53,388	
				Reimbursement				
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TOTAL(MH)					34,49,163	6,30,064	40,79,227	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			34,49,163	6,30,064	40,79,227

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-Salaries	1,12,68,816	13,64,237	1,26,33,053
				13-Office Expenses	2,810	3,175	5,985
				21-Supplies and Materials	12,344	8,197	20,541
				91-Medical Reimbursement	6,02,187	8,22,823	14,25,010
		**********		----------	----------	----------	
		TOTAL(MH)			1,18,86,157	21,98,432	1,40,84,589
		**********		----------	----------	----------	
	TOTAL(DDO)				1,18,86,157	21,98,432	1,40,84,589
MEDICAL OFFICER,ESI DISPENSARY SIRHIND			2210	01-Salaries	6,52,841	73,034	7,25,875

13-Office Expenses	0	4,450	4,450
21-Supplies and Materials	7,536	5,371	12,907
30-Other Contractual Services	7,91,400	20,600	8,12,000
91-Medical Reimbursement	1,80,695	33,297	2,13,992
93-Electricity Charges	4,768	0	4,768
**********	----------	----------	----------
TOTAL(MH)	16,37,240	1,36,752	17,73,992
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TOTAL(DDO)	16,37,240	1,36,752	17,73,992

		MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-Salaries	39,93,780	3,48,619	43,42,399	
				13-Office Expenses	0	8,950	8,950	
				30-Other	5,13,100	1,22,200	6,35,300	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	91-Medical Reimbursement	1,08,436	1,99,669	3,08,105
			**********				

	TOTAL(MH)		46,15,316	6,79,438	52,94,754
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TOTAL(DDO)			46,15,316	6,79,438	52,94,754
MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-Salaries	31,66,901	3,35,858	35,02,759
		21-Supplies and Materials	9,969	26,412	36,381
		30-Other Contractual Services	1,98,000	22,000	2,20,000
		91-Medical Reimbursement	2,72,309	5,24,142	7,96,451
		93-Electricity Charges	5,980	0	5,980
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	TOTAL(MH)		36,53,159	9,08,412	45,61,571
**********		----------	----------	----------	
TOTAL(DDO)			36,53,159	9,08,412	45,61,571
MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-Salaries	37,07,008	4,92,459	41,99,467
		13-Office Expenses	5,000	0	5,000
		21-Supplies and Materials	5,295	0	5,295
		91-Medical Reimbursement	1,50,591	65,068	2,15,659
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	TOTAL(MH)		38,67,894	5,57,527	44,25,421
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		TOTAL(DDO)			38,67,894	5,57,527	44,25,421	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-Salaries	49,21,832	7,16,289	56,38,121
				13-Office Expenses	1,600	0	1,600
				21-Supplies and Materials	2,300	0	2,300
				91-Medical Reimbursement	4,37,829	0	4,37,829

		93-Electricity Charges	4,860	0	4,860
	**********		----------	----------	----------
	TOTAL(MH)		53,68,421	7,16,289	60,84,710
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TOTAL(DDO)			53,68,421	7,16,289	60,84,710
MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-Salaries	92,36,588	9,73,964	1,02,10,552
		13-Office Expenses	0	9,745	9,745
		21-Supplies and Materials	0	31,173	31,173
		91-Medical Reimbursement	16,16,215	5,74,545	21,90,760
		93-Electricity	71,050	0	71,050

		Charges			
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	TOTAL(MH)		1,09,23,853	15,89,427	1,25,13,280
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TOTAL(DDO)			1,09,23,853	15,89,427	1,25,13,280
MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-Salaries	40,23,140	4,52,481	44,75,621
		30-Other Contractual Services	86,400	9,600	96,000
		91-Medical Reimbursement	11,22,107	6,92,314	18,14,421

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		52,31,647	11,54,395	63,86,042
		**********					
		TOTAL(DDO)			52,31,647	11,54,395	63,86,042
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-Salaries	1,22,37,631	12,21,409	1,34,59,040
				13-Office Expenses	0	4,585	4,585
				21-Supplies and Materials	32,420	0	32,420
				91-Medical Reimbursement	6,37,040	4,31,623	10,68,663

		93-Electricity Charges	1,24,234	0	1,24,234
	**********		----------	----------	----------
	TOTAL(MH)		1,30,31,325	16,57,617	1,46,88,942
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TOTAL(DDO)			1,30,31,325	16,57,617	1,46,88,942
MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-Salaries	29,13,883	2,70,950	31,84,833
		30-Other Contractual Services	86,400	9,600	96,000
		91-Medical Reimbursement	1,64,986	0	1,64,986
	**********		----------	----------	----------
	TOTAL(MH)		31,65,269	2,80,550	34,45,819

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TOTAL(DDO)					31,65,269	2,80,550	34,45,819	
MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-Salaries			43,56,595	4,80,782	48,37,377	
		13-Office Expenses			650	6,820	7,470	
		30-Other Contractual Services			4,57,500	51,500	5,09,000	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	91-Medical Reimbursement	2,23,261	1,19,922	3,43,183
				93-Electricity Charges	16,800	0	16,800
			**********	TOTAL(MH)	50,54,806	6,59,024	57,13,830
		********************************		TOTAL(DDO)	50,54,806	6,59,024	57,13,830
		MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-Salaries	49,38,232	6,97,632	56,35,864
				13-Office Expenses	2,000	0	2,000
				21-Supplies and Materials	8,400	0	8,400

		30-Other	6,32,062	72,100	7,04,162
		Contractual Services			
		91-Medical Reimbursement	3,82,370	0	3,82,370
		93-Electricity Charges	37,931	0	37,931
		94-Water Charges	18,050	0	18,050
	**********		----------	----------	----------
	TOTAL(MH)		60,19,045	7,69,732	67,88,777
********************************			----------	----------	----------
TOTAL(DDO)			60,19,045	7,69,732	67,88,777
MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-Salaries	35,95,396	3,65,992	39,61,388

				13-Office Expenses	2,895	3,000	5,895
				21-Supplies and Materials	7,500	5,000	12,500
				30-Other Contractual	3,00,000	0	3,00,000

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
				Services			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	91-Medical Reimbursement	7,66,199	7,96,598	15,62,797
				93-Electricity Charges	17,700	0	17,700

	**********		----------	----------	----------
	TOTAL(MH)		46,89,690	11,70,590	58,60,280
********************************			----------	----------	----------
TOTAL(DDO)			46,89,690	11,70,590	58,60,280
MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-Salaries	41,29,616	4,59,743	45,89,359
		13-Office Expenses	821	3,979	4,800
		21-Supplies and Materials	4,600	0	4,600
		30-Other Contractual Services	86,400	9,600	96,000
		91-Medical Reimbursement	2,14,686	4,21,955	6,36,641

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	TOTAL(MH)		44,36,123	8,95,277	53,31,400
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TOTAL(DDO)			44,36,123	8,95,277	53,31,400
MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-Salaries	36,14,618	4,08,105	40,22,723
		13-Office Expenses	0	4,600	4,600
		21-Supplies and Materials	9,928	3,586	13,514
		30-Other Contractual Services	1,21,000	6,032	1,27,032
		91-Medical Reimbursement	2,19,007	71,672	2,90,679

				93-Electricity	86,580	3,930	90,510	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
			TOTAL(MH)		40,51,133	4,97,925	45,49,058
		**********			----------	----------	----------
		TOTAL(DDO)			40,51,133	4,97,925	45,49,058
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-Salaries	1,35,05,096	1,92,026	1,36,97,122

13-Office Expenses	4,908	0	4,908
21-Supplies and Materials	992	17,895	18,887
30-Other Contractual Services	4,59,000	51,500	5,10,500
91-Medical Reimbursement	9,99,568	8,84,369	18,83,937
92-Telephone	3,607	0	3,607
93-Electricity Charges	14,500	0	14,500
**********	----------	----------	----------
TOTAL(MH)	1,49,87,671	11,45,790	1,61,33,461
**********	----------	----------	----------
TOTAL(DDO)	1,49,87,671	11,45,790	1,61,33,461

MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-Salaries	48,87,119	5,62,039	54,49,158
		21-Supplies and Materials	5,904	0	5,904
		30-Other Contractual Services	2,26,600	20,600	2,47,200
		91-Medical Reimbursement	8,07,350	2,04,893	10,12,243
	**********		----------	----------	----------
	TOTAL(MH)		59,26,973	7,87,532	67,14,505
	2235	50-Other Charges	50,000	0	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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2235	91-Medical Reimbursement	1,58,801	20,897	1,79,698
			**********		1,58,801	20,897	1,79,698
			TOTAL(MH)		2,08,801	20,897	2,29,698
	********				1,58,801	20,897	1,79,698
	TOTAL(DDO)				61,35,774	8,08,429	69,44,203
		MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-Salaries	46,49,614	4,62,704	51,12,318
				30-Other Contractual Services	88,000	22,000	1,10,000

		91-Medical Reimbursement	5,15,552	1,37,186	6,52,738
		93-Electricity Charges	8,632	2,290	10,922
	**********		----------	----------	----------
	TOTAL(MH)		52,61,798	6,24,180	58,85,978
********			----------	----------	----------
TOTAL(DDO)			52,61,798	6,24,180	58,85,978
MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-Salaries	11,32,146	61,134	11,93,280
		21-Supplies and Materials	4,861	0	4,861
		30-Other Contractual Services	8,54,445	30,200	8,84,645

			**********		----------	----------	----------	
			TOTAL(MH)		19,91,452	91,334	20,82,786	
********************************					----------	----------	----------	
TOTAL(DDO)					19,91,452	91,334	20,82,786	
MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-Salaries			26,20,954	2,99,135	29,20,089	
		13-Office Expenses			0	2,500	2,500	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	30-Other Contractual Services	86,400	9,600	96,000

		91-Medical Reimbursement	8,14,983	46,251	8,61,234
		93-Electricity Charges	21,220	0	21,220
**********			----------	----------	----------
TOTAL(MH)			35,43,557	3,57,486	39,01,043
**********			----------	----------	----------
TOTAL(DDO)			35,43,557	3,57,486	39,01,043
MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	10,35,713	1,04,617	11,40,330
		13-Office Expenses	1,000	0	1,000
		30-Other Contractual Services	1,88,710	51,500	2,40,210

		91-Medical Reimbursement	15,45,050	3,83,725	19,28,775
	**********		----------	----------	----------
	TOTAL(MH)		27,70,473	5,39,842	33,10,315
********************************			----------	----------	----------
TOTAL(DDO)			27,70,473	5,39,842	33,10,315
MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-Salaries	2,87,08,866	31,25,209	3,18,34,075
		13-Office Expenses	9,805	7,195	17,000
		91-Medical Reimbursement	2,13,930	59,733	2,73,663
		93-Electricity Charges	17,00,000	7,66,170	24,66,170
	**********		----------	----------	----------

			TOTAL(MH)		3,06,32,601	39,58,307	3,45,90,908
			**********		----------	----------	----------
			TOTAL(DDO)		3,06,32,601	39,58,307	3,45,90,908
		MEDICAL OFFICER,I/C CIVIL	2210	01-Salaries	10,05,05,214	1,07,80,408	11,12,85,622

NAME OF 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					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	93-Electricity Charges	12,00,000	10,00,000	22,00,000
			**********		----------	----------	----------
			TOTAL(MH)		10,17,05,214	1,17,80,408	11,34,85,622

**********			----------	----------	----------
TOTAL(DDO)			10,17,05,214	1,17,80,408	11,34,85,622
MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-Salaries	52,63,630	5,17,011	57,80,641
		21-Supplies and Materials	21,506	0	21,506
		91-Medical Reimbursement	3,84,529	5,09,266	8,93,795
	**********		----------	----------	----------
	TOTAL(MH)		56,69,665	10,26,277	66,95,942
**********			----------	----------	----------
TOTAL(DDO)			56,69,665	10,26,277	66,95,942
MEDICAL OFFICER,I/C ESI DISP NO1	2210	01-Salaries	72,46,167	7,39,665	79,85,832

11-Domestic Travel Expenses	0	17,112	17,112
13-Office Expenses	3,500	3,000	6,500
21-Supplies and Materials	23,133	10,691	33,824
30-Other Contractual Services	86,400	8,052	94,452
91-Medical Reimbursement	23,33,818	13,98,335	37,32,153
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TOTAL(MH)	96,93,018	21,76,855	1,18,69,873
**********	----------	----------	----------
TOTAL(DDO)	96,93,018	21,76,855	1,18,69,873

		MEDICAL OFFICER,I/C ESI DISP NO2 2071		04-Pensionary	22,60,810	0	22,60,810
				Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		22,60,810	0	22,60,810
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISP NO2 2210		01-Salaries	1,11,99,375	12,43,532	1,24,42,907
				21-Supplies and Materials	11,550	24,458	36,008
				91-Medical Reimbursement	3,85,480	5,12,655	8,98,135

		93-Electricity Charges	63,490	0	63,490
		94-Water Charges	3,738	4,073	7,811
	**********		----------	----------	----------
	TOTAL(MH)		1,16,63,633	17,84,718	1,34,48,351
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TOTAL(DDO)			1,39,24,443	17,84,718	1,57,09,161
MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-Salaries	64,36,739	6,07,999	70,44,738
		13-Office Expenses	3,763	0	3,763
		21-Supplies and Materials	0	25,606	25,606

30-Other	86,400	9,600	96,000
Contractual			
Services			
91-Medical	9,15,697	6,18,129	15,33,826
Reimbursement			
93-Electricity	65,980	0	65,980
Charges			
**********	----------	----------	----------
TOTAL(MH)	75,08,579	12,61,334	87,69,913
**********	----------	----------	----------
TOTAL(DDO)	75,08,579	12,61,334	87,69,913

MEDICAL OFFICER,I/C ESI	2210	01-Salaries	1,03,12,081	11,39,436	1,14,51,517
DISPENSARY KHARAR					

NAME OF 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 KHARAR	2210	21-Supplies and Materials	4,550	15,089	19,639
				30-Other Contractual Services	99,000	6,387	1,05,387
				91-Medical Reimbursement	3,57,673	4,02,002	7,59,675
				93-Electricity Charges	73,970	0	73,970
			**********		----------	----------	----------
			TOTAL(MH)		1,08,47,274	15,62,914	1,24,10,188
**********					----------	----------	----------
TOTAL(DDO)					1,08,47,274	15,62,914	1,24,10,188

MEDICAL OFFICER,I/C ESI HOSPITAL 2210	01-Salaries	3,26,13,795	36,26,628	3,62,40,423
	08-Hiring of Vehicles for Office use	28,689	0	28,689
	13-Office Expenses	14,911	0	14,911
	21-Supplies and Materials	6,93,375	4,01,247	10,94,622
	23-Cost of Ration	31,405	46,867	78,272
	28-Professional Services	75,800	0	75,800
	91-Medical Reimbursement	1,87,67,962	88,44,480	2,76,12,442
	92-Telephone	8,853	0	8,853

				93-Electricity	7,21,480	0	7,21,480
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,29,56,270	1,29,19,222	6,58,75,492
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TOTAL(DDO)					5,29,56,270	1,29,19,222	6,58,75,492
MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-Salaries			11,08,016	3,44,120	14,52,136

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	21-Supplies and Materials	2,905	5,400	8,305

		30-Other	1,85,400	41,200	2,26,600
		Contractual Services			
		91-Medical Reimbursement	6,87,567	9,32,764	16,20,331
		93-Electricity Charges	0	62,810	62,810
**********	TOTAL(MH)		19,83,888	13,86,294	33,70,182
********************************					
TOTAL(DDO)			19,83,888	13,86,294	33,70,182
MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2235	13-Office Expenses	3,127	0	3,127
		93-Electricity Charges	17,315	0	17,315

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	TOTAL(MH)		20,442	0	20,442
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TOTAL(DDO)			20,442	0	20,442
MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	01-Salaries	73,77,882	8,28,887	82,06,769
	**********		----------	----------	----------
	TOTAL(MH)		73,77,882	8,28,887	82,06,769
********************************			----------	----------	----------
TOTAL(DDO)			73,77,882	8,28,887	82,06,769
MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-Salaries	7,46,51,108	81,04,543	8,27,55,651

				02-Wages	0	8,38,488	8,38,488
				11-Domestic Travel Expenses	9,335	3,260	12,595
				13-Office Expenses	12,909	6,549	19,458
				21-Supplies and	2,85,231	2,38,138	5,23,369

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	23-Cost of Ration	99,994	6,640	1,06,634
				30-Other Contractual Services	4,28,233	0	4,28,233

	50-Other	30,000	0	30,000
	Charges			
	91-Medical Reimbursement	65,40,584	15,43,573	80,84,157
	92-Telephone	0	3,540	3,540
	93-Electricity Charges	22,65,930	1,74,720	24,40,650
	94-Water Charges	0	12,00,000	12,00,000
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TOTAL(MH)		8,43,23,324	1,21,19,451	9,64,42,775
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)			8,44,23,324	1,21,19,451	9,65,42,775
MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-Salaries	1,60,97,782	16,56,533	1,77,54,315
	**********		----------	----------	----------
	TOTAL(MH)		1,60,97,782	16,56,533	1,77,54,315
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,96,622	45,211	3,41,833
	**********		----------	----------	----------
	TOTAL(MH)		3,96,622	45,211	4,41,833
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		TOTAL(DDO)			1,64,94,404	17,01,744	1,81,96,148

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	01-Salaries	97,99,074	10,34,787	1,08,33,861
		**********			----------	----------	----------
		TOTAL(MH)			97,99,074	10,34,787	1,08,33,861
			2235	91-Medical Reimbursement	1,48,749	28,524	1,77,273
		**********			----------	----------	----------
		TOTAL(MH)			1,48,749	28,524	1,77,273

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TOTAL(DDO)			99,47,823	10,63,311	1,10,11,134
MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-Salaries	74,09,501	8,26,451	82,35,952
		13-Office Expenses	0	5,000	5,000
		21-Supplies and Materials	0	95,460	95,460
		30-Other Contractual Services	86,400	9,600	96,000
		91-Medical Reimbursement	3,21,049	64,096	3,85,145
		93-Electricity Charges	1,26,133	0	1,26,133

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	TOTAL(MH)		79,43,083	10,00,607	89,43,690
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TOTAL(DDO)			79,43,083	10,00,607	89,43,690
P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-Salaries	3,31,36,192	32,82,897	3,64,19,089
		91-Medical Reimbursement	44,433	0	44,433
		93-Electricity Charges	10,48,524	0	10,48,524
		94-Water	60,000	0	60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		3,42,89,149	32,82,897	3,75,72,046
			**********				
		TOTAL(DDO)			3,42,89,149	32,82,897	3,75,72,046
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-Salaries	21,65,458	2,35,815	24,01,273
				13-Office Expenses	1,950	0	1,950
				21-Supplies and Materials	5,835	0	5,835
				93-Electricity	6,820	0	6,820

		Charges			
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TOTAL(MH)			21,80,063	2,35,815	24,15,878
2235	50-Other		1,00,000	10,000	1,10,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,00,000	10,000	1,10,000
******************************			----------	----------	----------
TOTAL(DDO)			22,80,063	2,45,815	25,25,878
PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-Salaries	49,38,327	3,85,938	53,24,265
		91-Medical Reimbursement	14,681	0	14,681
		93-Electricity	21,000	0	21,000

Charges

			**********		----------	----------	----------
			TOTAL(MH)		49,74,008	3,85,938	53,59,946
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TOTAL(DDO)					49,74,008	3,85,938	53,59,946
PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY,	2210	01-Salaries			42,25,192	0	42,25,192

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY,	2210	13-Office Expenses	750	0	750

WELFARE	KAPURTHALA				
		21-Supplies and Materials	0	6,804	6,804
		93-Electricity Charges	4,030	0	4,030
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	TOTAL(MH)		42,29,972	6,804	42,36,776
	2235	91-Medical Reimbursement	14,375	0	14,375
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	TOTAL(MH)		14,375	0	14,375
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TOTAL(DDO)			42,44,347	6,804	42,51,151
PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	4,28,36,248	41,82,316	4,70,18,564

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	TOTAL(MH)		4,28,36,248	41,82,316	4,70,18,564
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TOTAL(DDO)			4,28,36,248	41,82,316	4,70,18,564
PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-Salaries	1,98,37,995	18,94,248	2,17,32,243
		91-Medical Reimbursement	7,565	0	7,565
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	TOTAL(MH)		1,98,45,560	18,94,248	2,17,39,808
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TOTAL(DDO)			1,98,45,560	18,94,248	2,17,39,808
PRIMARY HEALTH CENTRE,JANDIALA	2210	01-Salaries	2,37,97,418	23,29,267	2,61,26,685
		93-Electricity	2,00,000	0	2,00,000

Charges

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TOTAL(MH)	2,39,97,418	23,29,267	2,63,26,685
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,39,97,418	23,29,267	2,63,26,685
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	3,17,78,441	30,10,356	3,47,88,797
				91-Medical Reimbursement	0	11,993	11,993

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TOTAL(MH)			3,17,78,441	30,22,349	3,48,00,790
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)			3,18,78,441	30,22,349	3,49,00,790
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-Salaries	1,81,51,047	19,11,300	2,00,62,347
		13-Office Expenses	944	0	944
		34-Scholarships Stipends	0	1,16,000	1,16,000

		93-Electricity	6,55,700	0	6,55,700
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,88,07,691	20,27,300	2,08,34,991
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TOTAL(DDO)			1,88,07,691	20,27,300	2,08,34,991
PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	2,24,420	0	2,24,420
HOSPITAL, NANGAL TOWN SHIP					
	**********		----------	----------	----------
	TOTAL(MH)		2,24,420	0	2,24,420
	2211	01-Salaries	11,41,388	55,310	11,96,698
		13-Office Expenses	30,000	0	30,000
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			TOTAL(MH)		11,71,388	55,310	12,26,698	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			13,95,808	55,310	14,51,118
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	01-Salaries	73,97,867	7,45,229	81,43,096
			**********		73,97,867	7,45,229	81,43,096
			TOTAL(MH)		73,97,867	7,45,229	81,43,096
			2235	50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	0	63,869	63,869
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	63,869	1,63,869
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TOTAL(DDO)			74,97,867	8,09,098	83,06,965
PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-Salaries	1,25,97,479	13,58,978	1,39,56,457
		09-Repair and Maintenance of Staff Cars	4,400	3,340	7,740
		10-POL of Office Vehicles	1,000	4,652	5,652
		11-Domestic	0	810	810

Travel Expenses			
13-Office Expenses	6,460	14,440	20,900
91-Medical Reimbursement	0	62,826	62,826
92-Telephone	8,229	707	8,936
93-Electricity Charges	1,88,970	38,320	2,27,290
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TOTAL(MH)	1,28,06,538	14,84,073	1,42,90,611
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TOTAL(DDO)	1,28,06,538	14,84,073	1,42,90,611

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PUBLIC ANALYST PUNJAB,CHANDIGARH	2210	01-Salaries	2,89,40,132	29,79,141	3,19,19,273
				13-Office Expenses	2,38,736	21,531	2,60,267
				21-Supplies and Materials	3,61,552	5,19,906	8,81,458
				91-Medical Reimbursement	5,57,822	1,53,802	7,11,624
				92-Telephone	7,649	0	7,649
				93-Electricity Charges	30,00,000	0	30,00,000
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TOTAL(MH)					3,31,05,891	36,74,380	3,67,80,271

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TOTAL(DDO)			3,31,05,891	36,74,380	3,67,80,271
PUNJAB HEALTH SURGEION LRP,TIBBA	2235	13-Office Expenses	0	2,570	2,570
	**********	----------	----------	----------	
	TOTAL(MH)		0	2,570	2,570
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TOTAL(DDO)			0	2,570	2,570
S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	1,10,46,054	11,43,543	1,21,89,597
		93-Electricity Charges	9,50,000	0	9,50,000
	**********	----------	----------	----------	
	TOTAL(MH)		1,19,96,054	11,43,543	1,31,39,597

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TOTAL(DDO)					1,19,96,054	11,43,543	1,31,39,597
S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries			4,80,32,872	50,07,865	5,30,40,737
		13-Office Expenses			7,407	0	7,407
		93-Electricity Charges			13,50,000	0	13,50,000
		**********			----------	----------	----------
		TOTAL(MH)			4,93,90,279	50,07,865	5,43,98,144

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,93,90,279	50,07,865	5,43,98,144
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,ESI HOSPITAL, RAJPURA	2235	91-Medical Reimbursement	12,137	10,320	22,457
		**********		----------	----------	----------	
		TOTAL(MH)			12,137	10,320	22,457
		**********		----------	----------	----------	
		TOTAL(DDO)			12,137	10,320	22,457
		S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	2,68,68,220	25,05,353	2,93,73,573
				13-Office Expenses	33,999	20,142	54,141
				93-Electricity Charges	4,50,000	3,00,000	7,50,000
		**********		----------	----------	----------	
		TOTAL(MH)			2,73,52,219	28,25,495	3,01,77,714

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TOTAL(DDO)			2,73,52,219	28,25,495	3,01,77,714
S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	2,88,55,957	27,74,031	3,16,29,988
		13-Office Expenses	55,095	18,138	73,233
		91-Medical Reimbursement	0	2,14,484	2,14,484
		93-Electricity Charges	1,75,508	0	1,75,508
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	TOTAL(MH)		2,90,86,560	30,06,653	3,20,93,213
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TOTAL(DDO)			2,90,86,560	30,06,653	3,20,93,213

	S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary Charges	7,46,650	0	7,46,650
		**********		----------	----------	----------
			TOTAL(MH)	7,46,650	0	7,46,650

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C.SAROYA	2210	01-Salaries	2,58,63,499	23,59,830	2,82,23,329
				13-Office Expenses	24,425	12,008	36,433
				93-Electricity Charges	4,50,000	0	4,50,000

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	TOTAL(MH)		2,63,37,924	23,71,838	2,87,09,762
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TOTAL(DDO)			2,70,84,574	23,71,838	2,94,56,412
S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	4,03,77,026	50,22,868	4,53,99,894
		13-Office Expenses	5,530	0	5,530
		91-Medical Reimbursement	0	1,68,693	1,68,693
		93-Electricity Charges	11,50,000	0	11,50,000
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	TOTAL(MH)		4,15,32,556	51,91,561	4,67,24,117
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TOTAL(DDO)			4,15,32,556	51,91,561	4,67,24,117
S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	2,09,37,174	21,03,396	2,30,40,570
		13-Office Expenses	1,16,046	1,48,295	2,64,341
		93-Electricity Charges	4,83,950	1,73,060	6,57,010
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TOTAL(MH)			2,15,37,170	24,24,751	2,39,61,921

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TOTAL(DDO)			2,15,37,170	24,24,751	2,39,61,921
S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-Salaries	4,66,16,993	50,66,049	5,16,83,042
		91-Medical Reimbursement	0	64,788	64,788

				93-Electricity	0	7,92,570	7,92,570	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,66,16,993	59,23,407	5,25,40,400
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			4,67,16,993	59,23,407	5,26,40,400
S.M.O. I/C P.H.C.,KUM KALAN	2210	01-Salaries	1,32,29,473	69,70,197	2,01,99,670
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	TOTAL(MH)		1,32,29,473	69,70,197	2,01,99,670
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TOTAL(DDO)			1,32,29,473	69,70,197	2,01,99,670
S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-Salaries	1,38,14,629	12,03,130	1,50,17,759
		13-Office Expenses	4,443	4,065	8,508
		21-Supplies and Materials	2,350	52,052	54,402
		30-Other Contractual Services	86,400	9,600	96,000

			91-Medical Reimbursement	1,28,38,295	72,55,401	2,00,93,696
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	TOTAL(MH)			2,67,46,117	85,24,248	3,52,70,365
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TOTAL(DDO)				2,67,46,117	85,24,248	3,52,70,365
	S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	2,02,68,768	17,05,408	2,19,74,176
			91-Medical Reimbursement	0	1,34,280	1,34,280
			93-Electricity Charges	4,00,000	4,75,000	8,75,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		2,06,68,768	23,14,688	2,29,83,456
		**********					
		TOTAL(DDO)			2,06,68,768	23,14,688	2,29,83,456
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	01-Salaries	80,14,070	8,48,857	88,62,927
				13-Office Expenses	6,000	6,000	12,000
				21-Supplies and Materials	0	8,400	8,400
				30-Other Contractual Services	7,98,000	70,070	8,68,070

		91-Medical Reimbursement	1,47,828	3,51,931	4,99,759
		93-Electricity Charges	2,96,860	35,410	3,32,270
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TOTAL(MH)			92,62,758	13,20,668	1,05,83,426
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TOTAL(DDO)			92,62,758	13,20,668	1,05,83,426
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-Salaries	16,76,875	1,47,409	18,24,284
		13-Office Expenses	3,210	0	3,210
		21-Supplies and Materials	8,150	9,520	17,670

91-Medical Reimbursement	4,83,302	1,51,845	6,35,147
93-Electricity Charges	7,830	0	7,830
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TOTAL(MH)	21,79,367	3,08,774	24,88,141
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TOTAL(DDO)	21,79,367	3,08,774	24,88,141

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-Salaries	3,12,91,484	30,06,488	3,42,97,972

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TOTAL(MH)		3,12,91,484	30,06,488	3,42,97,972
2211	01-Salaries	88,23,031	9,48,512	97,71,543
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TOTAL(MH)		88,23,031	9,48,512	97,71,543
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TOTAL(DDO)		4,01,14,515	39,55,000	4,40,69,515
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211 01-Salaries	1,11,75,795	11,54,172	1,23,29,967
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TOTAL(MH)		1,11,75,795	11,54,172	1,23,29,967
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TOTAL(DDO)		1,11,75,795	11,54,172	1,23,29,967

SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	01-Salaries	75,55,022	8,38,200	83,93,222
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	TOTAL(MH)		75,55,022	8,38,200	83,93,222
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TOTAL(DDO)			75,55,022	8,38,200	83,93,222
SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	01-Salaries	49,92,405	6,06,819	55,99,224
		91-Medical Reimbursement	12,294	0	12,294
	**********		----------	----------	----------
	TOTAL(MH)		50,04,699	6,06,819	56,11,518

**********					50,04,699	6,06,819	56,11,518
TOTAL(DDO)							
SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries			1,32,92,556	4,49,685	1,37,42,241
P.H.C.,DHIANPUR, GURDASPUR							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			1,32,92,556	4,49,685	1,37,42,241
		**********					
		TOTAL(DDO)			1,32,92,556	4,49,685	1,37,42,241
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	2211	01-Salaries	1,40,45,437	19,16,790	1,59,62,227

WELFARE

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	TOTAL(MH)		1,40,45,437	19,16,790	1,59,62,227
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TOTAL(DDO)			1,40,45,437	19,16,790	1,59,62,227
SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-Salaries	3,25,21,623	34,80,653	3,60,02,276
		91-Medical Reimbursement	1,15,884	2,71,051	3,86,935
		93-Electricity Charges	5,00,000	0	5,00,000
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	TOTAL(MH)		3,31,37,507	37,51,704	3,68,89,211

	2211	01-Salaries	79,03,664	8,46,182	87,49,846
	**********		----------	----------	----------
	TOTAL(MH)		79,03,664	8,46,182	87,49,846
	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			4,10,41,171	46,97,886	4,57,39,057
SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-Salaries	3,02,99,337	60,38,188	3,63,37,525
		93-Electricity Charges	7,50,000	0	7,50,000
	**********		----------	----------	----------
	TOTAL(MH)		3,10,49,337	60,38,188	3,70,87,525

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,10,49,337	60,38,188	3,70,87,525
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	3,35,77,449	32,99,902	3,68,77,351
				91-Medical Reimbursement	50,108	36,224	86,332
				93-Electricity Charges	7,94,790	0	7,94,790
			**********				

	TOTAL(MH)		3,44,22,347	33,36,126	3,77,58,473
**********			----------	----------	----------
TOTAL(DDO)			3,44,22,347	33,36,126	3,77,58,473
SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	01-Salaries	7,57,89,711	74,47,037	8,32,36,748
		11-Domestic Travel Expenses	2,992	11,220	14,212
		91-Medical Reimbursement	9,01,802	0	9,01,802
		93-Electricity Charges	20,00,000	0	20,00,000
		94-Water Charges	3,00,000	0	3,00,000
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TOTAL(MH)		7,89,94,505	74,58,257	8,64,52,762	
2211	01-Salaries	48,12,878	5,41,720	53,54,598	
**********		----------	----------	----------	
TOTAL(MH)		48,12,878	5,41,720	53,54,598	
2235	50-Other Charges	5,00,000	0	5,00,000	
**********		----------	----------	----------	
TOTAL(MH)		5,00,000	0	5,00,000	
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TOTAL(DDO)		8,43,07,383	79,99,977	9,23,07,360	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,AMLOH	2210	01-Salaries	1,33,34,442	13,92,101	1,47,26,543
		**********			----------	----------	----------
		TOTAL(MH)			1,33,34,442	13,92,101	1,47,26,543
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,34,442	13,92,101	1,47,26,543
		SENIOR MEDICAL OFFICER,C.H.C., KHUI KHERA	2210	01-Salaries	2,28,910	0	2,28,910
		**********			----------	----------	----------
		TOTAL(MH)			2,28,910	0	2,28,910
		**********			----------	----------	----------
		TOTAL(DDO)			2,28,910	0	2,28,910

SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-Salaries	1,07,16,530	33,97,799	1,41,14,329
		91-Medical Reimbursement	2,82,000	0	2,82,000
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,10,98,530	33,97,799	1,44,96,329
	2211	01-Salaries	12,32,464	2,63,560	14,96,024
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	TOTAL(MH)		12,32,464	2,63,560	14,96,024
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TOTAL(DDO)			1,23,30,994	36,61,359	1,59,92,353

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-Salaries	1,42,125	0	1,42,125		
	**********		----------	----------	----------		
	TOTAL(MH)		1,42,125	0	1,42,125		
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TOTAL(DDO)			1,42,125	0	1,42,125		
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-Salaries	27,95,19,104	2,91,91,804	30,87,10,908		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	09-Repair and Maintenance of Staff Cars	7,000	56,650	63,650

10-POL of Office Vehicles	0	2,000	2,000
11-Domestic Travel Expenses	9,950	500	10,450
13-Office Expenses	1,27,696	21,664	1,49,360
26-Advertising and Publicity	12,259	0	12,259
58-Repairs and Maintenance of Transport Vehicles	17,170	0	17,170
91-Medical Reimbursement	5,31,295	5,91,072	11,22,367
92-Telephone	21,370	1,318	22,688
93-Electricity Charges	41,00,000	2,60,000	43,60,000

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	TOTAL(MH)		28,43,45,844	3,01,25,008	31,44,70,852
	2211	01-Salaries	25,32,014	3,50,440	28,82,454
	**********		----------	----------	----------
	TOTAL(MH)		25,32,014	3,50,440	28,82,454
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TOTAL(DDO)			28,68,77,858	3,04,75,448	31,73,53,306
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-Salaries	6,08,85,191	62,70,447	6,71,55,638
		91-Medical Reimbursement	66,915	0	66,915
		93-Electricity Charges	23,00,000	0	23,00,000

			**********		----------	----------	----------
			TOTAL(MH)		6,32,52,106	62,70,447	6,95,22,553
			********************************		----------	----------	----------
			TOTAL(DDO)		6,32,52,106	62,70,447	6,95,22,553

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	01-Salaries	2,58,97,784	21,43,881	2,80,41,665
				91-Medical Reimbursement	95,055	0	95,055
			**********		----------	----------	----------
			TOTAL(MH)		2,59,92,839	21,43,881	2,81,36,720

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TOTAL(DDO)			2,59,92,839	21,43,881	2,81,36,720
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-Salaries	2,56,29,073	23,83,291	2,80,12,364
		93-Electricity Charges	5,00,000	0	5,00,000
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	TOTAL(MH)		2,61,29,073	23,83,291	2,85,12,364
**********			----------	----------	----------
TOTAL(DDO)			2,61,29,073	23,83,291	2,85,12,364
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOGA	2210	01-Salaries	5,27,87,438	0	5,27,87,438
		93-Electricity	10,00,000	0	10,00,000

Charges

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	TOTAL(MH)		5,37,87,438	0	5,37,87,438
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TOTAL(DDO)			5,37,87,438	0	5,37,87,438
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-Salaries	6,15,02,376	61,60,977	6,76,63,353
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	TOTAL(MH)		6,15,02,376	61,60,977	6,76,63,353
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TOTAL(DDO)			6,15,02,376	61,60,977	6,76,63,353
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-Salaries	3,23,34,416	36,17,615	3,59,52,031

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	91-Medical Reimbursement	15,46,744	21,152	15,67,896
				93-Electricity Charges	10,00,000	0	10,00,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,48,81,160	36,38,767	3,85,19,927
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,48,81,160	36,38,767	3,85,19,927
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2211	01-Salaries	5,74,797	65,653	6,40,450

HOSPITAL, BANGA					
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TOTAL(MH)			5,74,797	65,653	6,40,450
2235	91-Medical Reimbursement		75,010	0	75,010
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TOTAL(MH)			75,010	0	75,010
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TOTAL(DDO)			6,49,807	65,653	7,15,460
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-Salaries	1,15,79,680	12,87,007	1,28,66,687
		93-Electricity Charges	4,63,940	0	4,63,940
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	TOTAL(MH)		1,20,43,620	12,87,007	1,33,30,627
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TOTAL(DDO)			1,20,43,620	12,87,007	1,33,30,627
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-Salaries	6,00,02,085	59,21,066	6,59,23,151
		91-Medical Reimbursement	9,21,261	6,20,141	15,41,402
		92-Telephone	1,179	0	1,179
		93-Electricity Charges	5,00,000	0	5,00,000
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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(MH)		6,14,24,525	65,41,207	6,79,65,732
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2211	01-Salaries	36,70,493	3,64,766	40,35,259
			**********		----------	----------	----------
			TOTAL(MH)		36,70,493	3,64,766	40,35,259
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TOTAL(DDO)					6,50,95,018	69,05,973	7,20,00,991
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DHURI	2210	01-Salaries	2,67,94,226	30,03,403	2,97,97,629
				13-Office Expenses	12,250	0	12,250
				21-Supplies and	3,500	0	3,500

		Materials			
		91-Medical	7,99,450	22,687	8,22,137
		Reimbursement			
		93-Electricity Charges	4,00,000	0	4,00,000
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TOTAL(MH)			2,80,09,426	30,26,090	3,10,35,516
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TOTAL(DDO)			2,80,09,426	30,26,090	3,10,35,516
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-Salaries	4,74,62,369	49,76,299	5,24,38,668
		09-Repair and Maintenance of Staff Cars	0	6,940	6,940
		10-POL of	30,794	11,775	42,569

Office Vehicles			
13-Office Expenses	38,368	1,20,780	1,59,148
59-POL of Transport Vehicles	1,492	32,000	33,492
91-Medical Reimbursement	2,41,894	23,441	2,65,335

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	92-Telephone	6,969	0	6,969

		93-Electricity Charges	3,97,346	0	3,97,346
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	TOTAL(MH)		4,81,79,232	51,71,235	5,33,50,467
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TOTAL(DDO)			4,81,79,232	51,71,235	5,33,50,467
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-Salaries	16,78,096	4,18,765	20,96,861
		10-POL of Office Vehicles	4,657	0	4,657
		13-Office Expenses	14,970	0	14,970
		93-Electricity Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		18,97,723	4,18,765	23,16,488
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TOTAL(DDO)			18,97,723	4,18,765	23,16,488
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	01-Salaries	2,52,09,668	30,57,362	2,82,67,030
		91-Medical Reimbursement	12,023	0	12,023
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	TOTAL(MH)		2,52,21,691	30,57,362	2,82,79,053
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TOTAL(DDO)			2,52,21,691	30,57,362	2,82,79,053
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-Salaries	4,45,88,486	1,01,46,801	5,47,35,287

				93-Electricity	2,00,000	0	2,00,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,47,88,486	1,01,46,801	5,49,35,287

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,47,88,486	1,01,46,801	5,49,35,287
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-Salaries	1,28,07,715	16,28,864	1,44,36,579
				91-Medical	17,989	6,810	24,799

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		1,28,25,704	16,35,674	1,44,61,378
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TOTAL(DDO)			1,28,25,704	16,35,674	1,44,61,378
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-Salaries	1,34,80,812	14,21,727	1,49,02,539
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	TOTAL(MH)		1,34,80,812	14,21,727	1,49,02,539
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TOTAL(DDO)			1,34,80,812	14,21,727	1,49,02,539
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-Salaries	2,85,70,546	33,22,963	3,18,93,509

		50-Other	4,86,592	0	4,86,592
		Charges			
		93-Electricity	17,00,000	0	17,00,000
		Charges			
		94-Water	2,00,000	0	2,00,000
		Charges			
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TOTAL(MH)			3,09,57,138	33,22,963	3,42,80,101
	2211	01-Salaries	17,52,631	95,101	18,47,732
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	TOTAL(MH)		17,52,631	95,101	18,47,732
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TOTAL(DDO)			3,27,09,769	34,18,064	3,61,27,833
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-Salaries	4,07,47,524	39,27,890	4,46,75,414

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	13-Office Expenses	2,622	11,132	13,754
				91-Medical Reimbursement	0	300	300
				93-Electricity Charges	7,50,000	0	7,50,000
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TOTAL(MH)					4,15,00,146	39,39,322	4,54,39,468
			2211	01-Salaries	97,335	10,815	1,08,150

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TOTAL(MH)		97,335	10,815	1,08,150	
2235	50-Other Charges	1,00,000	10,000	1,10,000	
	91-Medical Reimbursement	0	15,145	15,145	
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TOTAL(MH)		1,00,000	25,145	1,25,145	

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TOTAL(DDO)		4,16,97,481	39,75,282	4,56,72,763	
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	6,00,05,172	64,79,618	6,64,84,790
		91-Medical Reimbursement	12,344	1,29,062	1,41,406

		93-Electricity Charges	10,00,000	0	10,00,000	
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	TOTAL(MH)		6,10,17,516	66,08,680	6,76,26,196	
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TOTAL(DDO)			6,10,17,516	66,08,680	6,76,26,196	
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-Salaries	5,57,83,062	58,57,460	6,16,40,522	
		50-Other Charges	0	79,318	79,318	
		91-Medical	3,06,671	3,32,945	6,39,616	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		5,60,89,733	62,69,723	6,23,59,456
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)					5,60,89,733	63,69,723	6,24,59,456
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR			2210	01-Salaries	3,74,73,726	38,12,461	4,12,86,187
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	TOTAL(MH)		3,74,73,726	38,12,461	4,12,86,187
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TOTAL(DDO)			3,74,73,726	38,12,461	4,12,86,187
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-Salaries	9,39,32,274	93,34,637	10,32,66,911
		13-Office Expenses	19,771	0	19,771
		91-Medical Reimbursement	12,11,679	1,57,488	13,69,167
		93-Electricity Charges	20,00,000	0	20,00,000
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	TOTAL(MH)		9,71,63,724	94,92,125	10,66,55,849
	2211	01-Salaries	24,61,048	2,01,397	26,62,445

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			TOTAL(MH)		24,61,048	2,01,397	26,62,445
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TOTAL(DDO)					9,96,24,772	96,93,522	10,93,18,294
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-Salaries			4,70,01,152	56,42,038	5,26,43,190
		91-Medical Reimbursement			0	30,440	30,440

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	93-Electricity Charges	16,00,000	0	16,00,000

WELFARE

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TOTAL(MH)			4,86,01,152	56,72,478	5,42,73,630
2235	13-Office Expenses		400	0	400
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TOTAL(MH)			400	0	400
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TOTAL(DDO)			4,86,01,552	56,72,478	5,42,74,030
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-Salaries	3,12,47,777	30,24,969	3,42,72,746
		91-Medical Reimbursement	26,835	41,203	68,038
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	TOTAL(MH)		3,12,74,612	30,66,172	3,43,40,784
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TOTAL(DDO)			3,12,74,612	30,66,172	3,43,40,784
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-Salaries	2,68,20,196	67,24,784	3,35,44,980
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	TOTAL(MH)		2,68,20,196	67,24,784	3,35,44,980
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TOTAL(DDO)			2,68,20,196	67,24,784	3,35,44,980
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-Salaries	1,61,30,728	19,00,210	1,80,30,938
		93-Electricity Charges	4,00,000	0	4,00,000

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			TOTAL(MH)		1,65,30,728	19,00,210	1,84,30,938	
			********************************		----------	----------	----------	
			TOTAL(DDO)		1,65,30,728	19,00,210	1,84,30,938	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	01-Salaries	2,62,78,565	24,62,640		2,87,41,205
				91-Medical Reimbursement	0	46,280		46,280
				93-Electricity	11,00,000	0		11,00,000

		Charges			
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	TOTAL(MH)		2,73,78,565	25,08,920	2,98,87,485
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TOTAL(DDO)			2,73,78,565	25,08,920	2,98,87,485
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-Salaries	3,80,70,811	37,90,960	4,18,61,771
		02-Wages	59,766	0	59,766
		91-Medical Reimbursement	0	5,36,847	5,36,847
		93-Electricity Charges	4,62,000	0	4,62,000
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	TOTAL(MH)		3,85,92,577	43,27,807	4,29,20,384

	2235	91-Medical	14,658	6,81,153	6,95,811
		Reimbursement			
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	TOTAL(MH)		14,658	6,81,153	6,95,811
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TOTAL(DDO)			3,86,07,235	50,08,960	4,36,16,195
SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	37,04,476	3,73,385	40,77,861
HOSPITAL, TARN TARAN					
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	TOTAL(MH)		37,04,476	3,73,385	40,77,861
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TOTAL(DDO)			37,04,476	3,73,385	40,77,861
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,97,85,347	36,94,447	3,34,79,794
HOSPITAL, ZIRA					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	13-Office Expenses	21,000	0	21,000
				91-Medical Reimbursement	41,854	0	41,854
				92-Telephone	2,000	0	2,000
				93-Electricity Charges	4,040	0	4,040
**********					2,98,54,241	36,94,447	3,35,48,688
TOTAL(MH)							

	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)			3,00,54,241	36,94,447	3,37,48,688
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-Salaries	6,42,21,506	1,54,31,902	7,96,53,408
		91-Medical Reimbursement	0	1,28,546	1,28,546
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	TOTAL(MH)		6,42,21,506	1,55,60,448	7,97,81,954
	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)			6,43,21,506	1,55,60,448	7,98,81,954	
SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	01-Salaries	3,20,26,947	36,26,726	3,56,53,673	
		91-Medical Reimbursement	0	29,536	29,536	
	**********		----------	----------	----------	
	TOTAL(MH)		3,20,26,947	36,56,262	3,56,83,209	

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

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

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		TOTAL(DDO)			3,20,26,947	36,56,262	3,56,83,209
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-Salaries	2,54,58,723	31,95,082	2,86,53,805
				09-Repair and Maintenance of Staff Cars	24,707	9,355	34,062
				10-POL of Office Vehicles	18,867	0	18,867
				13-Office Expenses	34,049	15,730	49,779
				91-Medical Reimbursement	0	1,55,559	1,55,559
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		TOTAL(MH)	2,55,36,346	33,75,726	2,89,12,072
	2235	28-Professional Services	31,091	0	31,091
		**********	----------	----------	----------
		TOTAL(MH)	31,091	0	31,091
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TOTAL(DDO)			2,55,67,437	33,75,726	2,89,43,163
SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-Salaries	15,90,56,133	1,84,35,238	17,74,91,371
		09-Repair and Maintenance of Staff Cars	18,000	27,384	45,384
		10-POL of Office Vehicles	46,388	0	46,388

11-Domestic Travel Expenses	22,430	17,770	40,200
13-Office Expenses	5,75,573	2,56,215	8,31,788
21-Supplies and Materials	1,98,948	0	1,98,948
58-Repairs and Maintenance of Transport Vehicles	31,786	0	31,786

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	59-POL of Transport Vehicles	0	60,942	60,942

	91-Medical Reimbursement	13,55,939	4,48,584	18,04,523
	92-Telephone	71,621	4,567	76,188
	93-Electricity Charges	5,92,910	0	5,92,910
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TOTAL(MH)		16,19,69,728	1,92,50,700	18,12,20,428
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TOTAL(DDO)		16,19,69,728	1,92,50,700	18,12,20,428
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE 2210	01-Salaries	3,83,65,897	38,22,968	4,21,88,865
	13-Office Expenses	3,690	0	3,690
	50-Other	1,70,308	0	1,70,308

	Charges				
	91-Medical	84,323	0	84,323	
	Reimbursement				
	93-Electricity	6,67,430	0	6,67,430	
	Charges				
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TOTAL(MH)		3,92,91,648	38,22,968	4,31,14,616	
2211	01-Salaries	77,97,186	10,86,224	88,83,410	
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TOTAL(MH)		77,97,186	10,86,224	88,83,410	
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TOTAL(DDO)		4,70,88,834	49,09,192	5,19,98,026	
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA	2211	01-Salaries	2,54,44,010	34,40,599	2,88,84,609

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			TOTAL(MH)		2,54,44,010	34,40,599	2,88,84,609	
			**********		----------	----------	----------	
			TOTAL(DDO)		2,54,44,010	34,40,599	2,88,84,609	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211	01-Salaries	54,30,424	7,19,182	61,49,606
			**********		----------	----------	----------
			TOTAL(MH)		54,30,424	7,19,182	61,49,606
			**********		----------	----------	----------

TOTAL(DDO)			54,30,424	7,19,182	61,49,606
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210	01-Salaries	3,76,68,137	39,27,537	4,15,95,674
		91-Medical Reimbursement	0	2,13,017	2,13,017
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	TOTAL(MH)		3,76,68,137	41,40,554	4,18,08,691
	2211	01-Salaries	1,05,12,933	13,53,064	1,18,65,997
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	TOTAL(MH)		1,05,12,933	13,53,064	1,18,65,997
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TOTAL(DDO)			4,81,81,070	54,93,618	5,36,74,688
SENIOR MEDICAL OFFICER,E.S.I	2210	01-Salaries	26,94,885	3,24,375	30,19,260

DISPENSARY MOGA

13-Office Expenses	1,985	988	2,973
21-Supplies and Materials	0	17,257	17,257
30-Other Contractual Services	6,25,616	3,41,164	9,66,780
91-Medical Reimbursement	8,03,856	5,05,335	13,09,191
93-Electricity Charges	23,550	0	23,550
94-Water Charges	4,894	1,824	6,718
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TOTAL(MH)	41,54,786	11,90,943	53,45,729

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			41,54,786	11,90,943	53,45,729
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-Salaries	41,94,926	4,70,231	46,65,157
				13-Office Expenses	1,250	1,654	2,904
				21-Supplies and Materials	0	3,100	3,100
				30-Other Contractual	86,400	9,600	96,000

		Services			
		91-Medical Reimbursement	1,27,244	2,25,238	3,52,482
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	TOTAL(MH)		44,09,820	7,09,823	51,19,643
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TOTAL(DDO)			44,09,820	7,09,823	51,19,643
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	01-Salaries	29,97,381	2,93,598	32,90,979
		13-Office Expenses	10,455	2,620	13,075
		21-Supplies and Materials	14,000	0	14,000
		91-Medical	15,41,450	17,18,375	32,59,825

			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		45,63,286	20,14,593	65,77,879	
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TOTAL(DDO)				45,63,286	20,14,593	65,77,879	
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-Salaries		40,42,464	3,97,647	44,40,111	
		13-Office Expenses		2,888	5,912	8,800	
		21-Supplies and Materials		9,800	0	9,800	

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	30-Other Contractual Services	1,85,400	20,600	2,06,000
				91-Medical Reimbursement	8,54,866	3,31,013	11,85,879
				93-Electricity Charges	25,163	0	25,163
			**********	TOTAL(MH)	51,20,581	7,55,172	58,75,753
		**********					
		TOTAL(DDO)			51,20,581	7,55,172	58,75,753
		SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-Salaries	30,41,000	2,83,159	33,24,159
				13-Office	2,000	0	2,000

		Expenses			
		21-Supplies and Materials	4,872	3,000	7,872
		91-Medical Reimbursement	22,175	8,734	30,909
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	TOTAL(MH)		30,70,047	2,94,893	33,64,940
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)			30,70,047	3,94,893	34,64,940

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA	2210	01-Salaries	27,70,043	6,70,376	34,40,419		
		21-Supplies and Materials	22,242	17,250	39,492		
		30-Other Contractual Services	6,02,890	60,400	6,63,290		
		91-Medical Reimbursement	6,59,691	6,60,971	13,20,662		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA	2210	93-Electricity Charges	7,620	0	7,620

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	TOTAL(MH)		40,62,486	14,08,997	54,71,483
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TOTAL(DDO)			40,62,486	14,08,997	54,71,483
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 10, LUDHIANA	2210	01-Salaries	29,37,615	5,15,822	34,53,437
		21-Supplies and Materials	0	12,320	12,320
		30-Other Contractual Services	76,800	19,200	96,000
		91-Medical Reimbursement	0	19,63,450	19,63,450
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	TOTAL(MH)		30,14,415	25,10,792	55,25,207

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TOTAL(DDO)			30,14,415	25,10,792	55,25,207
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210	01-Salaries	24,30,089	3,33,010	27,63,099
		21-Supplies and Materials	0	9,361	9,361
		30-Other Contractual Services	76,800	19,200	96,000
		91-Medical Reimbursement	0	50,901	50,901
		93-Electricity Charges	14,258	18,210	32,468
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TOTAL(MH)			25,21,147	4,30,682	29,51,829

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TOTAL(DDO)						25,21,147	4,30,682	29,51,829

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-Salaries	25,85,800	4,92,409	30,78,209
				21-Supplies and Materials	0	33,468	33,468
				30-Other Contractual Services	39,395	0	39,395

	91-Medical Reimbursement	0	81,512	81,512
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TOTAL(MH)		26,25,195	6,07,389	32,32,584
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)		26,25,195	7,07,389	33,32,584
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-Salaries	73,94,836	13,01,218	86,96,054
		30-Other Contractual Services	8,79,400	2,25,200	11,04,600

		91-Medical Reimbursement	27,67,521	27,18,845	54,86,366
		93-Electricity Charges	18,240	0	18,240
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TOTAL(MH)			1,10,59,997	42,45,263	1,53,05,260
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TOTAL(DDO)			1,10,59,997	42,45,263	1,53,05,260
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	01-Salaries	66,00,472	16,06,503	82,06,975
		21-Supplies and Materials	9,636	0	9,636
		30-Other Contractual	4,82,800	1,22,200	6,05,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	91-Medical Reimbursement	34,83,728	24,59,787	59,43,515
		**********			----------	----------	----------
				TOTAL(MH)	1,05,76,636	41,88,490	1,47,65,126
		**********			----------	----------	----------
				TOTAL(DDO)	1,05,76,636	41,88,490	1,47,65,126
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	01-Salaries	56,41,686	13,80,389	70,22,075

		30-Other	3,54,500	1,06,000	4,60,500
		Contractual			
		Services			
		91-Medical	1,89,740	1,59,920	3,49,660
		Reimbursement			
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	TOTAL(MH)		61,85,926	16,46,309	78,32,235
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	TOTAL(DDO)		61,85,926	16,46,309	78,32,235
	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	98,29,379	22,28,726	1,20,58,105
	DISPENSARY NO. 7, LUDHIANA				
			13-Office	0	2,300	2,300
			Expenses			
			30-Other	1,44,200	20,600	1,64,800
			Contractual			
			Services			

91-Medical Reimbursement	13,42,097	11,76,843	25,18,940	
93-Electricity Charges	24,538	78,120	1,02,658	
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TOTAL(MH)	1,13,40,214	35,06,589	1,48,46,803	
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TOTAL(DDO)	1,13,40,214	35,06,589	1,48,46,803	

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	01-Salaries	56,69,349	11,63,576	68,32,925		

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	30-Other Contractual Services	5,00,000	1,00,000	6,00,000
				91-Medical Reimbursement	0	3,20,062	3,20,062
			**********				
			TOTAL(MH)		61,69,349	15,83,638	77,52,987
			**********				
			TOTAL(DDO)		61,69,349	15,83,638	77,52,987
SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA			2210	01-Salaries	80,35,012	19,40,149	99,75,161
				13-Office Expenses	676	7,180	7,856
				30-Other	76,800	19,200	96,000

		Contractual Services			
		91-Medical Reimbursement	39,60,124	46,25,578	85,85,702
	**********		----------	----------	----------
	TOTAL(MH)		1,20,72,612	65,92,107	1,86,64,719
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TOTAL(DDO)			1,20,72,612	65,92,107	1,86,64,719
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-Salaries	20,29,165	2,23,945	22,53,110
		13-Office Expenses	2,952	6,081	9,033
		21-Supplies and Materials	5,892	12,701	18,593
		30-Other	67,200	9,600	76,800

				Contractual Services			
				91-Medical Reimbursement	5,64,763	2,23,815	7,88,578
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TOTAL(MH)					26,69,972	4,76,142	31,46,114

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			26,69,972	4,76,142	31,46,114
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-Salaries	96,97,193	16,70,040	1,13,67,233

WELFARE

		30-Other	76,800	19,200	96,000
		Contractual Services			
		91-Medical Reimbursement	11,34,467	9,02,837	20,37,304
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	TOTAL(MH)		1,09,08,460	25,92,077	1,35,00,537
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TOTAL(DDO)			1,09,08,460	25,92,077	1,35,00,537
SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2071	04-Pensionary Charges	7,33,540	0	7,33,540
	**********		----------	----------	----------
	TOTAL(MH)		7,33,540	0	7,33,540

	2210	01-Salaries	1,16,28,950	12,96,342	1,29,25,292
		13-Office Expenses	3,570	0	3,570
		21-Supplies and Materials	15,300	7,238	22,538
		91-Medical Reimbursement	4,71,288	10,80,916	15,52,204
		93-Electricity Charges	23,190	0	23,190
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	TOTAL(MH)		1,21,42,298	23,84,496	1,45,26,794
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TOTAL(DDO)			1,28,75,838	23,84,496	1,52,60,334
SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-Salaries	2,28,07,478	26,81,059	2,54,88,537

				93-Electricity	0	2,00,000	2,00,000
				Charges				
			**********		----------	----------	----------
			TOTAL(MH)		2,28,07,478	28,81,059	2,56,88,537

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,28,07,478	28,81,059	2,56,88,537
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	01-Salaries	3,78,39,021	38,49,498	4,16,88,519
				11-Domestic	5,740	5,748	11,488

	Travel Expenses			
	91-Medical Reimbursement	8,535	0	8,535
	93-Electricity Charges	20,00,000	0	20,00,000
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TOTAL(MH)		3,98,53,296	38,55,246	4,37,08,542
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TOTAL(DDO)		3,98,53,296	38,55,246	4,37,08,542
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU 2210	01-Salaries	1,26,72,731	12,08,463	1,38,81,194
	93-Electricity Charges	9,00,000	0	9,00,000
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TOTAL(MH)		1,35,72,731	12,08,463	1,47,81,194

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TOTAL(DDO)			1,35,72,731	12,08,463	1,47,81,194
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071	04-Pensionary Charges	7,86,450	16,30,930	24,17,380
	**********		----------	----------	----------
	TOTAL(MH)		7,86,450	16,30,930	24,17,380
	2210	01-Salaries	5,64,64,519	57,32,743	6,21,97,262
		11-Domestic Travel Expenses	4,270	0	4,270
		91-Medical Reimbursement	2,35,427	26,957	2,62,384
		93-Electricity Charges	35,00,000	0	35,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2210	94-Water Charges	9,576	0	9,576
		**********			----------	----------	----------
		TOTAL(MH)			6,02,13,792	57,59,700	6,59,73,492
		**********			----------	----------	----------
		TOTAL(DDO)			6,10,00,242	73,90,630	6,83,90,872
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211	01-Salaries	1,58,754	19,024	1,77,778
		**********			----------	----------	----------
		TOTAL(MH)			1,58,754	19,024	1,77,778

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TOTAL(DDO)		1,58,754	19,024	1,77,778
SENIOR MEDICAL OFFICER,I/C CIVIL 2210 HOSPITAL,KPT.	01-Salaries	7,44,85,817	74,68,425	8,19,54,242
	91-Medical Reimbursement	0	1,09,930	1,09,930
	93-Electricity Charges	27,00,000	0	27,00,000
	**********	----------	----------	----------
	TOTAL(MH)	7,71,85,817	75,78,355	8,47,64,172
**********		----------	----------	----------
TOTAL(DDO)		7,71,85,817	75,78,355	8,47,64,172
SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-Salaries	33,65,323	4,25,880	37,91,203

HOSPITAL,MOGA

				13-Office	1,40,000	0	1,40,000
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		35,05,323	4,25,880	39,31,203
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TOTAL(DDO)					35,05,323	4,25,880	39,31,203
		SENIOR MEDICAL OFFICER,I/C ESI	2210	01-Salaries	32,78,287	3,68,457	36,46,744
		DISPENSARY, HAMIRA					
				13-Office	0	6,200	6,200

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

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

				Expenses				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	30-Other Contractual Services	9,03,000	0	9,03,000
				91-Medical Reimbursement	2,88,159	0	2,88,159
			**********		----------	----------	----------
			TOTAL(MH)		44,69,446	3,74,657	48,44,103
		**********			----------	----------	----------
		TOTAL(DDO)			44,69,446	3,74,657	48,44,103
SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON			2211	01-Salaries	1,05,48,999	10,44,658	1,15,93,657
			**********		----------	----------	----------
			TOTAL(MH)		1,05,48,999	10,44,658	1,15,93,657

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TOTAL(DDO)			1,05,48,999	10,44,658	1,15,93,657
SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH	2211	01-Salaries	75,64,622	10,44,336	86,08,958
	**********		----------	----------	----------
	TOTAL(MH)		75,64,622	10,44,336	86,08,958
**********			----------	----------	----------
TOTAL(DDO)			75,64,622	10,44,336	86,08,958
SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-Salaries	1,42,54,275	17,98,694	1,60,52,969
	**********		----------	----------	----------
	TOTAL(MH)		1,42,54,275	17,98,694	1,60,52,969
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TOTAL(DDO)					1,42,54,275	17,98,694	1,60,52,969
SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-Salaries			1,69,43,213	17,85,881	1,87,29,094
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TOTAL(MH)					1,69,43,213	17,85,881	1,87,29,094
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,69,43,213	17,85,881	1,87,29,094
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTER BALACHAUR	2235	91-Medical Reimbursement	55,585	86,786	1,42,371

WELFARE

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	TOTAL(MH)		55,585	86,786	1,42,371
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TOTAL(DDO)			55,585	86,786	1,42,371
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-Salaries	3,63,10,235	35,09,197	3,98,19,432
		93-Electricity Charges	4,00,000	3,00,000	7,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,67,10,235	38,09,197	4,05,19,432
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TOTAL(DDO)			3,67,10,235	38,09,197	4,05,19,432

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,80,12,428	19,01,312	1,99,13,740
PRIMARY HEALTH CENTRE,					
BAJJAKHANNA					
	**********		----------	----------	----------
	TOTAL(MH)		1,80,12,428	19,01,312	1,99,13,740
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TOTAL(DDO)			1,80,12,428	19,01,312	1,99,13,740

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	4,33,53,549	52,29,373	4,85,82,922
PRIMARY HEALTH CENTRE, CHABAL					
		91-Medical Reimbursement	52,342	66,850	1,19,192
	**********		----------	----------	----------
	TOTAL(MH)		4,34,05,891	52,96,223	4,87,02,114
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		TOTAL(DDO)				4,34,05,891	52,96,223	4,87,02,114
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI	2210	01-Salaries		2,29,16,914	20,08,790	2,49,25,704

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		KALAN, FAZILKA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	13-Office Expenses	14,877	4,980	19,857
				91-Medical Reimbursement	90,972	12,429	1,03,401
				93-Electricity Charges	2,00,000	0	2,00,000

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	TOTAL(MH)		2,32,22,763	20,26,199	2,52,48,962
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TOTAL(DDO)			2,32,22,763	20,26,199	2,52,48,962
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	52,231	0	52,231
PRIMARY HEALTH CENTRE, DAROLI					
BHAI					
	**********		----------	----------	----------
	TOTAL(MH)		52,231	0	52,231
********************************			----------	----------	----------
TOTAL(DDO)			52,231	0	52,231
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	3,79,55,835	38,42,009	4,17,97,844
PRIMARY HEALTH CENTRE, GHARYALA					

		91-Medical Reimbursement	13,212	39,141	52,353
		93-Electricity Charges	17,00,000	0	17,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,96,69,047	38,81,150	4,35,50,197
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TOTAL(DDO)			3,96,69,047	38,81,150	4,35,50,197
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-Salaries	2,18,05,234	24,58,873	2,42,64,107
		13-Office Expenses	29,460	74,412	1,03,872
		91-Medical Reimbursement	1,14,571	1,68,323	2,82,894

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	93-Electricity Charges	1,99,200	0	1,99,200
		**********			----------	----------	----------
		TOTAL(MH)			2,21,48,465	27,01,608	2,48,50,073
			2235	50-Other Charges	0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			0	1,00,000	1,00,000
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TOTAL(DDO)			2,21,48,465	28,01,608	2,49,50,073
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,13,10,561	11,19,823	1,24,30,384
PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)					
	**********		----------	----------	----------
	TOTAL(MH)		1,13,10,561	11,19,823	1,24,30,384
**********			----------	----------	----------
TOTAL(DDO)			1,13,10,561	11,19,823	1,24,30,384
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	82,05,567	8,02,077	90,07,644
PRIMARY HEALTH CENTRE,ALAMWALA					
	**********		----------	----------	----------
	TOTAL(MH)		82,05,567	8,02,077	90,07,644
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TOTAL(DDO)			82,05,567	8,02,077	90,07,644

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA		2211	01-Salaries		1,24,55,621	13,27,514	1,37,83,135
		**********			1,24,55,621	13,27,514	1,37,83,135
		TOTAL(MH)			1,24,55,621	13,27,514	1,37,83,135
********************************					1,24,55,621	13,27,514	1,37,83,135
TOTAL(DDO)					1,24,55,621	13,27,514	1,37,83,135
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	01-Salaries		82,28,901	10,03,214	92,32,115

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	91-Medical Reimbursement	0	25,585	25,585
		**********			----------	----------	----------
		TOTAL(MH)			82,28,901	10,28,799	92,57,700
		******************************			----------	----------	----------
		TOTAL(DDO)			82,28,901	10,28,799	92,57,700
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	01-Salaries	1,41,19,769	15,68,274	1,56,88,043
				91-Medical Reimbursement	0	25,000	25,000
		**********			----------	----------	----------
		TOTAL(MH)			1,41,19,769	15,93,274	1,57,13,043

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TOTAL(DDO)			1,41,19,769	15,93,274	1,57,13,043
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	01-Salaries	1,10,56,943	12,65,721	1,23,22,664
	**********		----------	----------	----------
	TOTAL(MH)		1,10,56,943	12,65,721	1,23,22,664
**********			----------	----------	----------
TOTAL(DDO)			1,10,56,943	12,65,721	1,23,22,664
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-Salaries	3,20,21,761	35,75,179	3,55,96,940
		13-Office Expenses	35,914	0	35,914
		91-Medical Reimbursement	0	1,92,500	1,92,500

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TOTAL(MH)					3,20,57,675	37,67,679	3,58,25,354
2211	01-Salaries				1,16,90,208	13,24,547	1,30,14,755
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TOTAL(MH)					1,16,90,208	13,24,547	1,30,14,755
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,37,47,883	50,92,226	4,88,40,109
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	01-Salaries	43,13,949	4,95,305	48,09,254

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	TOTAL(MH)		43,13,949	4,95,305	48,09,254
********************************			----------	----------	----------
TOTAL(DDO)			43,13,949	4,95,305	48,09,254
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,PATTO HIRA	2211	01-Salaries	1,39,90,085	13,54,466	1,53,44,551
	**********		----------	----------	----------
	TOTAL(MH)		1,39,90,085	13,54,466	1,53,44,551
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TOTAL(DDO)			1,39,90,085	13,54,466	1,53,44,551
SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-Salaries	4,09,79,916	40,07,221	4,49,87,137

		13-Office Expenses	24,834	5,000	29,834
		91-Medical Reimbursement	1,83,792	3,93,946	5,77,738
		93-Electricity Charges	1,99,700	0	1,99,700
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TOTAL(MH)			4,13,88,242	44,06,167	4,57,94,409
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TOTAL(DDO)			4,13,88,242	44,06,167	4,57,94,409
SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO	2210	01-Salaries	3,51,52,784	31,03,439	3,82,56,223
		91-Medical Reimbursement	16,911	0	16,911
		93-Electricity	8,00,000	0	8,00,000

Charges

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		TOTAL(MH)			3,59,69,695	31,03,439	3,90,73,134

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,59,69,695	31,03,439	3,90,73,134
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	01-Salaries	4,56,67,373	51,50,991	5,08,18,364
				91-Medical Reimbursement	0	2,02,998	2,02,998

		93-Electricity Charges	4,00,000	0	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,60,67,373	53,53,989	5,14,21,362
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TOTAL(DDO)			4,60,67,373	53,53,989	5,14,21,362
SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-Salaries	5,61,03,350	58,38,186	6,19,41,536
		13-Office Expenses	40,000	0	40,000
		91-Medical Reimbursement	1,97,058	4,98,322	6,95,380
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	TOTAL(MH)		5,63,40,408	63,36,508	6,26,76,916

	2235	50-Other Charges	0	1,00,000	1,00,000
		**********	----------	----------	----------
		TOTAL(MH)	0	1,00,000	1,00,000
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TOTAL(DDO)			5,63,40,408	64,36,508	6,27,76,916
SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	01-Salaries	1,42,42,511	15,39,375	1,57,81,886
		10-POL of Office Vehicles	10,000	10,000	20,000
		21-Supplies and Materials	3,77,189	1,56,263	5,33,452
		91-Medical	67,431	0	67,431

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,46,97,131	17,05,638	1,64,02,769
		********************************			----------	----------	----------
		TOTAL(DDO)			1,46,97,131	17,05,638	1,64,02,769
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-Salaries	3,58,60,106	39,98,102	3,98,58,208
				91-Medical Reimbursement	4,36,144	1,04,005	5,40,149
				93-Electricity	14,00,000	0	14,00,000

		Charges			
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	TOTAL(MH)		3,76,96,250	41,02,107	4,17,98,357
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TOTAL(DDO)			3,76,96,250	41,02,107	4,17,98,357
SENIOR MEDICAL	2071	04-Pensionary	28,70,140	50,06,579	78,76,719
OFFICER,P.H.C.BABA BAKALA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,70,140	50,06,579	78,76,719
	2210	01-Salaries	7,70,98,785	87,04,107	8,58,02,892
		91-Medical Reimbursement	7,565	68,424	75,989
		93-Electricity Charges	0	11,00,000	11,00,000

**********		7,71,06,350	98,72,531	8,69,78,881
TOTAL(MH)				
********************************		7,99,76,490	1,48,79,110	9,48,55,600
TOTAL(DDO)				
SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210 01-Salaries	2,18,38,138	24,09,393	2,42,47,531
	13-Office Expenses	88,321	58,735	1,47,056
	91-Medical Reimbursement	13,494	0	13,494

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	93-Electricity Charges	6,45,180	0	6,45,180
		**********			----------	----------	----------
		TOTAL(MH)			2,25,85,133	24,68,128	2,50,53,261
		******************************			----------	----------	----------
		TOTAL(DDO)			2,25,85,133	24,68,128	2,50,53,261
		SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-Salaries	4,04,38,153	45,01,109	4,49,39,262
				13-Office Expenses	2,02,796	37,223	2,40,019
				91-Medical Reimbursement	3,82,113	1,38,766	5,20,879
				93-Electricity Charges	3,18,520	0	3,18,520

		94-Water	6,425	2,575	9,000
		Charges			
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TOTAL(MH)			4,13,48,007	46,79,673	4,60,27,680
2235		91-Medical	1,65,892	0	1,65,892
		Reimbursement			
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	TOTAL(MH)		1,65,892	0	1,65,892
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TOTAL(DDO)			4,15,13,899	46,79,673	4,61,93,572
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER MUZZAFFERPUR	2235	91-Medical Reimbursement	0	83,971	83,971
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	TOTAL(MH)		0	83,971	83,971
**********		----------	----------	----------	
TOTAL(DDO)			0	83,971	83,971
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-Salaries	4,06,04,412	43,30,171	4,49,34,583
		91-Medical	20,107	0	20,107

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	93-Electricity Charges	19,00,000	0	19,00,000

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	TOTAL(MH)		4,25,24,519	43,30,171	4,68,54,690
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TOTAL(DDO)			4,25,24,519	43,30,171	4,68,54,690
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-Salaries	92,75,464	9,83,905	1,02,59,369
	**********		----------	----------	----------
	TOTAL(MH)		92,75,464	9,83,905	1,02,59,369
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TOTAL(DDO)			92,75,464	9,83,905	1,02,59,369
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-Salaries	3,60,20,018	53,71,012	4,13,91,030
		91-Medical Reimbursement	18,600	1,10,149	1,28,749

		93-Electricity Charges	10,00,000	0	10,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,70,38,618	54,81,161	4,25,19,779
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TOTAL(DDO)			3,70,38,618	54,81,161	4,25,19,779
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-Salaries	10,72,37,959	1,13,85,331	11,86,23,290
		91-Medical Reimbursement	0	4,40,898	4,40,898
		93-Electricity Charges	11,00,000	0	11,00,000
	**********		----------	----------	----------
	TOTAL(MH)		10,83,37,959	1,18,26,229	12,01,64,188

			2211	01-Salaries	11,33,43,734	1,20,79,413	12,54,23,147
			**********		----------	----------	----------
			TOTAL(MH)		11,33,43,734	1,20,79,413	12,54,23,147

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			22,16,81,693	2,39,05,642	24,55,87,335
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-Salaries	1,97,21,192	23,51,521	2,20,72,713
				13-Office Expenses	33,077	0	33,077

		91-Medical Reimbursement	13,458	3,48,578	3,62,036
		93-Electricity Charges	4,00,000	0	4,00,000
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TOTAL(MH)			2,01,67,727	27,00,099	2,28,67,826
**********			----------	----------	----------
TOTAL(DDO)			2,01,67,727	27,00,099	2,28,67,826
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-Salaries	3,87,83,624	41,40,862	4,29,24,486
		13-Office Expenses	14,080	0	14,080
		91-Medical Reimbursement	2,94,272	8,83,760	11,78,032

		93-Electricity Charges	2,99,810	0	2,99,810
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	TOTAL(MH)		3,93,91,786	50,24,622	4,44,16,408
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TOTAL(DDO)			3,93,91,786	50,24,622	4,44,16,408
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-Salaries	2,92,01,000	29,09,176	3,21,10,176
		13-Office Expenses	56,375	0	56,375
		91-Medical Reimbursement	0	92,961	92,961
		93-Electricity Charges	3,00,000	0	3,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,95,57,375	30,02,137	3,25,59,512
		**********			----------	----------	----------
		TOTAL(DDO)			2,95,57,375	30,02,137	3,25,59,512
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-Salaries	1,10,16,531	12,70,631	1,22,87,162
			**********		----------	----------	----------
			TOTAL(MH)		1,10,16,531	12,70,631	1,22,87,162
		**********			----------	----------	----------

TOTAL(DDO)			1,10,16,531	12,70,631	1,22,87,162
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI KALAI	2210	01-Salaries	71,59,855	13,92,611	85,52,466
		13-Office Expenses	5,475	0	5,475
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TOTAL(MH)			71,65,330	13,92,611	85,57,941
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TOTAL(DDO)			71,65,330	13,92,611	85,57,941
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-Salaries	5,20,06,535	56,04,799	5,76,11,334
		91-Medical Reimbursement	0	1,12,362	1,12,362

	93-Electricity	7,00,000	0	7,00,000	
	Charges				
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TOTAL(MH)		5,27,06,535	57,17,161	5,84,23,696	
2235	50-Other	1,00,000	0	1,00,000	
	Charges				
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TOTAL(MH)		1,00,000	0	1,00,000	
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TOTAL(DDO)		5,28,06,535	57,17,161	5,85,23,696	

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-Salaries	78,84,808	8,33,027	87,17,835
		**********			----------	----------	----------
		TOTAL(MH)			78,84,808	8,33,027	87,17,835
		********************************			----------	----------	----------
		TOTAL(DDO)			78,84,808	8,33,027	87,17,835
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-Salaries	2,73,34,284	31,97,381	3,05,31,665
				91-Medical Reimbursement	3,47,381	4,71,213	8,18,594
				93-Electricity Charges	3,00,000	0	3,00,000
		**********			----------	----------	----------

	TOTAL(MH)		2,79,81,665	36,68,594	3,16,50,259
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TOTAL(DDO)			2,79,81,665	36,68,594	3,16,50,259
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-Salaries	1,16,39,313	14,18,779	1,30,58,092
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	TOTAL(MH)		1,16,39,313	14,18,779	1,30,58,092
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TOTAL(DDO)			1,16,39,313	14,18,779	1,30,58,092
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-Salaries	5,20,78,306	46,61,147	5,67,39,453
		13-Office Expenses	7,000	0	7,000

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

				93-Electricity	1,80,000	0	1,80,000	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		5,22,65,306	46,61,147	5,69,26,453	
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TOTAL(DDO)					5,22,65,306	46,61,147	5,69,26,453	

NAME OF 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, BABA BAKALA	2211	01-Salaries	1,75,90,972	17,54,346	1,93,45,318
			**********		----------	----------	----------

	TOTAL(MH)		1,75,90,972	17,54,346	1,93,45,318
	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)			1,75,90,972	19,54,346	1,95,45,318
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-Salaries	98,42,855	8,74,390	1,07,17,245
	**********		----------	----------	----------
	TOTAL(MH)		98,42,855	8,74,390	1,07,17,245
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TOTAL(DDO)			98,42,855	8,74,390	1,07,17,245

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-Salaries	86,41,832	10,39,587	96,81,419
	**********		----------	----------	----------
	TOTAL(MH)		86,41,832	10,39,587	96,81,419
**********			----------	----------	----------
TOTAL(DDO)			86,41,832	10,39,587	96,81,419
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-Salaries	3,29,53,938	36,28,521	3,65,82,459
		91-Medical Reimbursement	0	1,46,588	1,46,588
	**********		----------	----------	----------
	TOTAL(MH)		3,29,53,938	37,75,109	3,67,29,047
**********			----------	----------	----------
TOTAL(DDO)			3,29,53,938	37,75,109	3,67,29,047

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-Salaries	1,81,19,310	25,87,980	2,07,07,290	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	91-Medical Reimbursement	0	14,400	14,400
		**********			1,81,19,310	26,02,380	2,07,21,690
		TOTAL(MH)					
			2211	01-Salaries	61,85,421	5,88,792	67,74,213
		**********			61,85,421	5,88,792	67,74,213
		TOTAL(MH)					

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TOTAL(DDO)			2,43,04,731	31,91,172	2,74,95,903
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-Salaries	3,93,45,812	44,05,304	4,37,51,116
		91-Medical Reimbursement	1,57,242	0	1,57,242
		93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)			3,96,03,054	44,05,304	4,40,08,358
	2211	01-Salaries	1,08,91,577	10,78,176	1,19,69,753
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TOTAL(MH)			1,08,91,577	10,78,176	1,19,69,753

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TOTAL(DDO)			5,04,94,631	54,83,480	5,59,78,111
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-Salaries	1,60,71,756	18,41,121	1,79,12,877
	**********		----------	----------	----------
	TOTAL(MH)		1,60,71,756	18,41,121	1,79,12,877
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TOTAL(DDO)			1,60,71,756	18,41,121	1,79,12,877
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-Salaries	5,53,38,528	58,98,807	6,12,37,335
		13-Office Expenses	14,077	0	14,077
		91-Medical	1,20,284	1,00,192	2,20,476

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	93-Electricity Charges	7,00,000	0	7,00,000
		**********			----------	----------	----------
		TOTAL(MH)			5,61,72,889	59,98,999	6,21,71,888
			2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			5,62,72,889	59,98,999	6,22,71,888
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-Salaries	2,89,12,401	35,29,658	3,24,42,059
		09-Repair and Maintenance of Staff Cars	8,000	0	8,000
		10-POL of Office Vehicles	27,000	0	27,000
		11-Domestic Travel Expenses	0	2,220	2,220
		13-Office Expenses	1,488	0	1,488
		58-Repairs and Maintenance of Transport Vehicles	8,000	0	8,000

	91-Medical Reimbursement	18,476	4,09,302	4,27,778
	93-Electricity Charges	3,80,000	0	3,80,000
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TOTAL(MH)		2,93,55,365	39,41,180	3,32,96,545
2211	01-Salaries	1,12,63,432	10,86,543	1,23,49,975
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	TOTAL(MH)	1,12,63,432	10,86,543	1,23,49,975
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

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

		TOTAL(DDO)			4,06,18,797	50,27,723	4,56,46,520
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-Salaries	4,81,22,719	69,24,102	5,50,46,821
				21-Supplies and Materials	998	0	998
				91-Medical Reimbursement	5,95,507	0	5,95,507
		**********		----------	----------	----------	
		TOTAL(MH)			4,87,19,224	69,24,102	5,56,43,326
		******************************		----------	----------	----------	
		TOTAL(DDO)			4,87,19,224	69,24,102	5,56,43,326
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-Salaries	3,02,72,297	30,75,101	3,33,47,398

		91-Medical Reimbursement	0	1,40,850	1,40,850
		93-Electricity Charges	13,00,000	0	13,00,000
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TOTAL(MH)			3,15,72,297	32,15,951	3,47,88,248
2211		01-Salaries	84,43,006	9,06,037	93,49,043
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	TOTAL(MH)		84,43,006	9,06,037	93,49,043
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TOTAL(DDO)			4,00,15,303	41,21,988	4,41,37,291
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-Salaries	2,32,17,336	28,61,773	2,60,79,109
		13-Office Expenses	9,687	22,035	31,722

91-Medical Reimbursement	0	36,338	36,338
93-Electricity Charges	5,93,000	0	5,93,000
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TOTAL(MH)	2,38,20,023	29,20,146	2,67,40,169

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2211	01-Salaries	1,00,67,881	11,30,779	1,11,98,660
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TOTAL(MH)			1,00,67,881	11,30,779	1,11,98,660
2235	50-Other Charges		0	20,000	20,000
	91-Medical Reimbursement		22,560	1,65,461	1,88,021
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TOTAL(MH)			22,560	1,85,461	2,08,021
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TOTAL(DDO)			3,39,10,464	42,36,386	3,81,46,850
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-Salaries	4,51,82,616	53,74,685	5,05,57,301
		91-Medical Reimbursement	43,837	99,827	1,43,664

	93-Electricity Charges	5,00,000	0	5,00,000	
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TOTAL(MH)		4,57,26,453	54,74,512	5,12,00,965	
2211	01-Salaries	1,99,23,385	21,73,346	2,20,96,731	
**********		----------	----------	----------	
TOTAL(MH)		1,99,23,385	21,73,346	2,20,96,731	
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TOTAL(DDO)		6,56,49,838	76,47,858	7,32,97,696	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-Salaries	4,09,46,517	36,88,346	4,46,34,863
		91-Medical Reimbursement	1,28,707	23,000	1,51,707
		93-Electricity Charges	3,00,000	0	3,00,000

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			TOTAL(MH)		4,13,75,224	37,11,346	4,50,86,570	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2211	01-Salaries	1,26,62,015	12,99,734	1,39,61,749
		**********		----------	----------	----------	
		TOTAL(MH)		1,26,62,015	12,99,734	1,39,61,749	
		******************************		----------	----------	----------	
		TOTAL(DDO)		5,40,37,239	50,11,080	5,90,48,319	

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-Salaries	1,28,30,938	15,04,202	1,43,35,140
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	TOTAL(MH)		1,28,30,938	15,04,202	1,43,35,140
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TOTAL(DDO)			1,28,30,938	15,04,202	1,43,35,140
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-Salaries	5,63,29,285	52,07,282	6,15,36,567
		13-Office Expenses	43,705	29,784	73,489
		91-Medical Reimbursement	47,791	2,23,328	2,71,119
		93-Electricity Charges	14,00,000	0	14,00,000

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		TOTAL(MH)	5,78,20,781	54,60,394	6,32,81,175
	2211	01-Salaries	1,07,23,159	13,26,286	1,20,49,445
		**********	----------	----------	----------
		TOTAL(MH)	1,07,23,159	13,26,286	1,20,49,445
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TOTAL(DDO)			6,85,43,940	67,86,680	7,53,30,620
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-Salaries	1,87,31,285	27,80,542	2,15,11,827
		91-Medical Reimbursement	9,974	0	9,974
		93-Electricity Charges	4,00,000	0	4,00,000

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
			**********		1,91,41,259	27,80,542	2,19,21,801
			TOTAL(MH)				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2211	01-Salaries	83,42,756	8,68,607	92,11,363
			**********		83,42,756	8,68,607	92,11,363
			TOTAL(MH)				
**********					2,74,84,015	36,49,149	3,11,33,164
TOTAL(DDO)							
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-Salaries	4,55,37,668	50,14,226	5,05,51,894

		13-Office Expenses	9,840	0	9,840
		91-Medical Reimbursement	1,33,362	0	1,33,362
		93-Electricity Charges	3,33,756	0	3,33,756
**********			----------	----------	----------
TOTAL(MH)			4,60,14,626	50,14,226	5,10,28,852
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TOTAL(DDO)			4,60,14,626	50,14,226	5,10,28,852
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-Salaries	4,39,16,862	53,31,838	4,92,48,700
		91-Medical Reimbursement	0	12,098	12,098

	93-Electricity	14,99,960	0	14,99,960	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		4,54,16,822	53,43,936	5,07,60,758	
2211	01-Salaries	86,93,111	13,29,670	1,00,22,781	
**********		----------	----------	----------	
TOTAL(MH)		86,93,111	13,29,670	1,00,22,781	
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TOTAL(DDO)		5,41,09,933	66,73,606	6,07,83,539	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,26,81,040	32,09,022	3,58,90,062

	10-POL of Office Vehicles	16,000	0	16,000
	59-POL of Transport Vehicles	2,000	0	2,000
	91-Medical Reimbursement	0	63,530	63,530
	93-Electricity Charges	2,00,000	0	2,00,000
**********		----------	----------	----------
TOTAL(MH)		3,28,99,040	32,72,552	3,61,71,592
2211	01-Salaries	1,21,33,387	13,23,481	1,34,56,868
**********		----------	----------	----------
TOTAL(MH)		1,21,33,387	13,23,481	1,34,56,868

	2235	50-Other	3,00,000	0	3,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
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TOTAL(DDO)			4,53,32,427	45,96,033	4,99,28,460

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	96,86,157	10,22,653	1,07,08,810
HEALTH CENTRE, CHOKOWAL					
	**********		----------	----------	----------
	TOTAL(MH)		96,86,157	10,22,653	1,07,08,810
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TOTAL(DDO)			96,86,157	10,22,653	1,07,08,810

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-Salaries	82,54,362	8,11,827	90,66,189
	**********		----------	----------	----------
	TOTAL(MH)		82,54,362	8,11,827	90,66,189
	**********		----------	----------	----------
TOTAL(DDO)			82,54,362	8,11,827	90,66,189

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-Salaries	4,91,79,458	49,48,573	5,41,28,031
				13-Office Expenses	9,800	0	9,800

		91-Medical Reimbursement	2,02,246	1,85,844	3,88,090
		93-Electricity Charges	4,25,280	0	4,25,280
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TOTAL(MH)			4,98,16,784	51,34,417	5,49,51,201
2211		01-Salaries	1,40,40,589	15,08,328	1,55,48,917
	**********		----------	----------	----------
	TOTAL(MH)		1,40,40,589	15,08,328	1,55,48,917
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TOTAL(DDO)			6,38,57,373	66,42,745	7,05,00,118
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-Salaries	4,63,62,747	53,54,350	5,17,17,097

		91-Medical Reimbursement	49,475	7,15,520	7,64,995
		93-Electricity Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,65,12,222	60,69,870	5,25,82,092
2235		50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			4,67,12,222	60,69,870	5,27,82,092
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-Salaries	3,26,06,564	33,26,583	3,59,33,147

				91-Medical		0	48,188	48,188
				Reimbursement				
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,26,06,564	33,74,771	3,59,81,335
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2211	01-Salaries	1,23,70,140	12,61,256	1,36,31,396
			**********		----------	----------	----------
			TOTAL(MH)		1,23,70,140	12,61,256	1,36,31,396
			2235	50-Other Charges	10,000	0	10,000

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	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			4,49,86,704	46,36,027	4,96,22,731
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-Salaries	3,93,21,076	37,13,333	4,30,34,409
		91-Medical Reimbursement	46,399	1,90,000	2,36,399
		93-Electricity Charges	3,21,479	0	3,21,479
	**********		----------	----------	----------
	TOTAL(MH)		3,96,88,954	39,03,333	4,35,92,287
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TOTAL(DDO)			3,96,88,954	39,03,333	4,35,92,287
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-Salaries	2,69,04,490	27,54,180	2,96,58,670
		91-Medical Reimbursement	2,08,764	2,48,535	4,57,299
		93-Electricity Charges	98,780	51,220	1,50,000
	**********		----------	----------	----------
	TOTAL(MH)		2,72,12,034	30,53,935	3,02,65,969
	2211	01-Salaries	96,68,155	11,97,618	1,08,65,773
	**********		----------	----------	----------
	TOTAL(MH)		96,68,155	11,97,618	1,08,65,773
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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)			3,68,80,189	42,51,553	4,11,31,742
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-Salaries	4,57,12,079	48,45,036	5,05,57,115
				91-Medical Reimbursement	1,91,993	1,34,328	3,26,321
		**********			4,59,04,072	49,79,364	5,08,83,436
		TOTAL(MH)					
			2211	01-Salaries	1,02,52,556	11,06,340	1,13,58,896
		**********			1,02,52,556	11,06,340	1,13,58,896
		TOTAL(MH)					

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TOTAL(DDO)			5,61,56,628	60,85,704	6,22,42,332
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-Salaries	3,61,77,756	35,77,147	3,97,54,903
		13-Office Expenses	17,350	0	17,350
		91-Medical Reimbursement	5,53,998	98,743	6,52,741
		93-Electricity Charges	15,54,520	0	15,54,520
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TOTAL(MH)			3,83,03,624	36,75,890	4,19,79,514
	2211	01-Salaries	96,78,996	10,05,951	1,06,84,947
**********			----------	----------	----------
TOTAL(MH)			96,78,996	10,05,951	1,06,84,947

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TOTAL(DDO)					4,79,82,620	46,81,841	5,26,64,461
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-Salaries			1,37,50,155	14,55,466	1,52,05,621
	**********				----------	----------	----------
	TOTAL(MH)				1,37,50,155	14,55,466	1,52,05,621
	**********				----------	----------	----------
	TOTAL(DDO)				1,37,50,155	14,55,466	1,52,05,621

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-Salaries	1,22,59,633	11,72,016	1,34,31,649
		**********			----------	----------	----------
		TOTAL(MH)			1,22,59,633	11,72,016	1,34,31,649
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,59,633	11,72,016	1,34,31,649
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-Salaries	1,03,23,886	9,69,954	1,12,93,840
		**********			----------	----------	----------
		TOTAL(MH)			1,03,23,886	9,69,954	1,12,93,840
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,23,886	9,69,954	1,12,93,840
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,36,70,296	44,92,979	2,81,63,275

	11-Domestic Travel Expenses	0	14,300	14,300
	13-Office Expenses	7,969	25,975	33,944
	91-Medical Reimbursement	5,12,624	72,644	5,85,268
	93-Electricity Charges	7,00,000	0	7,00,000
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TOTAL(MH)		2,48,90,889	46,05,898	2,94,96,787
2211	01-Salaries	1,30,84,948	13,52,509	1,44,37,457
**********		----------	----------	----------
TOTAL(MH)		1,30,84,948	13,52,509	1,44,37,457

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TOTAL(DDO)					3,79,75,837	59,58,407	4,39,34,244
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-Salaries			2,85,68,327	35,74,794	3,21,43,121
		91-Medical Reimbursement			7,40,250	52,040	7,92,290

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
			**********		----------	----------	----------
			TOTAL(MH)		2,93,08,577	36,26,834	3,29,35,411
		**********			----------	----------	----------
		TOTAL(DDO)			2,93,08,577	36,26,834	3,29,35,411

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-Salaries	1,02,96,428	11,82,040	1,14,78,468
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,02,96,428	11,82,040	1,14,78,468
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,02,96,428	11,82,040	1,14,78,468
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-Salaries	3,90,04,566	41,82,939	4,31,87,505
				13-Office Expenses	9,560	400	9,960
				93-Electricity Charges	4,41,370	1,48,540	5,89,910
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,94,55,496	43,31,879	4,37,87,375

2211	01-Salaries	1,34,12,424	14,16,443	1,48,28,867
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TOTAL(MH)		1,34,12,424	14,16,443	1,48,28,867
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)		5,29,67,920	57,48,322	5,87,16,242
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	2211 01-Salaries	59,31,566	6,48,249	65,79,815
	**********	----------	----------	----------
	TOTAL(MH)	59,31,566	6,48,249	65,79,815

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		TOTAL(DDO)				59,31,566	6,48,249	65,79,815

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-Salaries	77,40,945	5,27,755	82,68,700
		**********			----------	----------	----------
		TOTAL(MH)			77,40,945	5,27,755	82,68,700
		**********			----------	----------	----------
		TOTAL(DDO)			77,40,945	5,27,755	82,68,700

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-Salaries	4,59,43,361	47,63,363	5,07,06,724
		91-Medical Reimbursement	77,345	0	77,345
	**********		----------	----------	----------
	TOTAL(MH)		4,60,20,706	47,63,363	5,07,84,069
**********			----------	----------	----------
TOTAL(DDO)			4,60,20,706	47,63,363	5,07,84,069
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	01-Salaries	57,80,720	10,70,726	68,51,446
	**********		----------	----------	----------
	TOTAL(MH)		57,80,720	10,70,726	68,51,446
	2235	06-Social Assistance	6,70,500	0	6,70,500

		50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,70,500	0	7,70,500
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TOTAL(DDO)			65,51,220	10,70,726	76,21,946

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,13,26,822	10,68,794	1,23,95,616
HEALTH CENTRE, KALA SANGHIAN					
	**********		----------	----------	----------
	TOTAL(MH)		1,13,26,822	10,68,794	1,23,95,616
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	TOTAL(DDO)		1,13,26,822	10,68,794	1,23,95,616

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	04-Pensionary Charges	51,562	22,67,585	23,19,147
			**********		----------	----------	----------
			TOTAL(MH)		51,562	22,67,585	23,19,147
			2210	01-Salaries	3,48,54,177	37,78,768	3,86,32,945
				93-Electricity Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,50,54,177	37,78,768	3,88,32,945
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TOTAL(DDO)			3,51,05,739	60,46,353	4,11,52,092
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-Salaries	3,38,07,549	28,70,218	3,66,77,767
		13-Office Expenses	0	41,000	41,000
		91-Medical Reimbursement	51,724	2,40,174	2,91,898
		93-Electricity Charges	7,00,000	0	7,00,000
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TOTAL(MH)			3,45,59,273	31,51,392	3,77,10,665
	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)				3,46,59,273	31,51,392	3,78,10,665	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-Salaries		68,99,010	7,27,024	76,26,034	
	**********			----------	----------	----------	
	TOTAL(MH)			68,99,010	7,27,024	76,26,034	
	2235	91-Medical		0	7,877	7,877	

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

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

				**********		----------	----------	----------
				TOTAL(MH)		0	7,877	7,877
				********************************		----------	----------	----------
				TOTAL(DDO)		68,99,010	7,34,901	76,33,911
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-Salaries		1,95,91,321	21,59,984	2,17,51,305
				**********		----------	----------	----------
				TOTAL(MH)		1,95,91,321	21,59,984	2,17,51,305
			2211	01-Salaries		92,07,956	8,45,911	1,00,53,867
				**********		----------	----------	----------
				TOTAL(MH)		92,07,956	8,45,911	1,00,53,867
				********************************		----------	----------	----------
				TOTAL(DDO)		2,87,99,277	30,05,895	3,18,05,172

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-Salaries	4,33,80,814	43,49,885	4,77,30,699
		13-Office Expenses	16,950	10,020	26,970
		91-Medical Reimbursement	1,44,673	13,612	1,58,285
		93-Electricity Charges	14,73,460	49,990	15,23,450
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TOTAL(MH)			4,50,15,897	44,23,507	4,94,39,404
	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)					4,50,15,897	45,23,507	4,95,39,404
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	01-Salaries			1,29,77,347	14,69,154	1,44,46,501
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,29,77,347	14,69,154	1,44,46,501
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,77,347	14,69,154	1,44,46,501

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-Salaries	1,52,51,009	16,51,203	1,69,02,212
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,52,51,009	16,51,203	1,69,02,212
			2235	91-Medical Reimbursement	0	9,69,301	9,69,301
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	9,69,301	9,69,301
		******************************			----------	----------	----------
		TOTAL(DDO)			1,52,51,009	26,20,504	1,78,71,513
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	01-Salaries	2,59,33,591	27,16,499	2,86,50,090
				13-Office Expenses	22,000	0	22,000

	91-Medical Reimbursement	1,42,930	8,957	1,51,887
	93-Electricity Charges	4,00,000	0	4,00,000
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TOTAL(MH)		2,64,98,521	27,25,456	2,92,23,977
2211	01-Salaries	91,20,709	8,70,458	99,91,167
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TOTAL(MH)		91,20,709	8,70,458	99,91,167
2235	50-Other Charges	10,000	0	10,000
**********		----------	----------	----------
TOTAL(MH)		10,000	0	10,000
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		TOTAL(DDO)			3,56,29,230	35,95,914	3,92,25,144

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210	01-Salaries	1,48,503	0	1,48,503
		**********			----------	----------	----------
		TOTAL(MH)			1,48,503	0	1,48,503
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,503	0	1,48,503
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	6,23,99,376	70,26,315	6,94,25,691

HEALTH CENTRE, KHIALA KALAN

	09-Repair and Maintenance of Staff Cars	3,280	6,700	9,980
	11-Domestic Travel Expenses	3,040	0	3,040
	13-Office Expenses	55,881	24,636	80,517
	91-Medical Reimbursement	3,12,977	2,22,005	5,34,982
	93-Electricity Charges	11,91,190	0	11,91,190
**********		----------	----------	----------
TOTAL(MH)		6,39,65,744	72,79,656	7,12,45,400
2235	50-Other Charges	10,000	0	10,000

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	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			6,39,75,744	72,79,656	7,12,55,400
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-Salaries	78,13,695	6,27,300	84,40,995
	**********		----------	----------	----------
	TOTAL(MH)		78,13,695	6,27,300	84,40,995
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TOTAL(DDO)			78,13,695	6,27,300	84,40,995
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,35,47,884	34,74,119	3,70,22,003

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH CENTRE, KIRATPUR SAHIB					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	91-Medical Reimbursement	39,000	1,00,662	1,39,662
				93-Electricity Charges	70,415	63,540	1,33,955
		**********		----------	----------	----------	
		TOTAL(MH)			3,36,57,299	36,38,321	3,72,95,620
		**********		----------	----------	----------	
		TOTAL(DDO)			3,36,57,299	36,38,321	3,72,95,620
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-Salaries	69,38,639	15,11,089	84,49,728

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	TOTAL(MH)		69,38,639	15,11,089	84,49,728
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TOTAL(DDO)			69,38,639	15,11,089	84,49,728
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-Salaries	3,44,31,509	35,17,922	3,79,49,431
		91-Medical Reimbursement	11,679	67,636	79,315
		93-Electricity Charges	7,00,000	0	7,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,51,43,188	35,85,558	3,87,28,746
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TOTAL(DDO)			3,51,43,188	35,85,558	3,87,28,746

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-Salaries	3,41,51,346	33,59,140	3,75,10,486
		13-Office Expenses	1,16,941	10,605	1,27,546
		91-Medical Reimbursement	0	60,241	60,241
		93-Electricity Charges	3,97,560	0	3,97,560
		**********	----------	----------	----------
		TOTAL(MH)	3,46,65,847	34,29,986	3,80,95,833

NAME OF 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, LONGOWAL	2211	01-Salaries	1,12,42,878	11,40,490	1,23,83,368
			**********		----------	----------	----------
			TOTAL(MH)		1,12,42,878	11,40,490	1,23,83,368
			2235	50-Other Charges	1,00,000	10,000	1,10,000
				91-Medical Reimbursement	0	1,93,392	1,93,392
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	2,03,392	3,03,392
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TOTAL(DDO)					4,60,08,725	47,73,868	5,07,82,593

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	01-Salaries	2,24,30,496	50,43,380	2,74,73,876
		93-Electricity Charges	7,50,000	0	7,50,000
	**********		----------	----------	----------
	TOTAL(MH)		2,31,80,496	50,43,380	2,82,23,876
	2211	01-Salaries	44,73,769	10,15,927	54,89,696
	**********		----------	----------	----------
	TOTAL(MH)		44,73,769	10,15,927	54,89,696
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TOTAL(DDO)			2,76,54,265	60,59,307	3,37,13,572
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-Salaries	1,18,55,911	17,95,988	1,36,51,899
	**********		----------	----------	----------
	TOTAL(MH)		1,18,55,911	17,95,988	1,36,51,899

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TOTAL(DDO)					1,18,55,911	17,95,988	1,36,51,899
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-Salaries			3,37,32,578	37,51,233	3,74,83,811

NAME OF 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, MAND BHANDER	2210	91-Medical Reimbursement	0	1,85,541	1,85,541
				93-Electricity Charges	4,00,000	0	4,00,000

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	TOTAL(MH)		3,41,32,578	39,36,774	3,80,69,352
	2211	01-Salaries	1,30,35,858	12,95,005	1,43,30,863
	**********		----------	----------	----------
	TOTAL(MH)		1,30,35,858	12,95,005	1,43,30,863
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TOTAL(DDO)			4,71,68,436	52,31,779	5,24,00,215
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-Salaries	1,13,76,210	12,05,354	1,25,81,564
	**********		----------	----------	----------
	TOTAL(MH)		1,13,76,210	12,05,354	1,25,81,564
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TOTAL(DDO)			1,13,76,210	12,05,354	1,25,81,564

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-Salaries	3,49,78,931	74,22,579	4,24,01,510
		93-Electricity Charges	3,50,000	5,00,000	8,50,000
	**********		----------	----------	----------
	TOTAL(MH)		3,53,28,931	79,22,579	4,32,51,510
**********			----------	----------	----------
TOTAL(DDO)			3,53,28,931	79,22,579	4,32,51,510

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-Salaries	1,31,07,919	13,61,585	1,44,69,504
	**********		----------	----------	----------
	TOTAL(MH)		1,31,07,919	13,61,585	1,44,69,504
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TOTAL(DDO)			1,31,07,919	13,61,585	1,44,69,504

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN | 2210 | 01-Salaries | 3,62,11,151 | 41,15,609 | 4,03,26,760

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	13-Office Expenses	20,000	19,670	39,670
				91-Medical Reimbursement	30,273	67,850	98,123
				93-Electricity Charges	5,93,050	0	5,93,050
			**********		3,68,54,474	42,03,129	4,10,57,603
			TOTAL(MH)				

	2211	01-Salaries	78,43,517	8,40,394	86,83,911
	**********		----------	----------	----------
	TOTAL(MH)		78,43,517	8,40,394	86,83,911
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TOTAL(DDO)			4,46,97,991	50,43,523	4,97,41,514
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-Salaries	1,02,35,082	11,13,014	1,13,48,096
	**********		----------	----------	----------
	TOTAL(MH)		1,02,35,082	11,13,014	1,13,48,096
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	19,606	6,32,297	6,51,903

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	TOTAL(MH)		1,19,606	6,32,297	7,51,903
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TOTAL(DDO)			1,03,54,688	17,45,311	1,20,99,999
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	98,71,278	9,21,160	1,07,92,438
HEALTH CENTRE, MUJAFFARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		98,71,278	9,21,160	1,07,92,438
	********************************		----------	----------	----------
	TOTAL(DDO)		98,71,278	9,21,160	1,07,92,438
	SENIOR MEDICAL OFFICER,PRIMARY	2211 01-Salaries	67,66,234	6,32,752	73,98,986
	HEALTH CENTRE, MUKANDPUR				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		67,66,234	6,32,752	73,98,986
		********************************			----------	----------	----------
		TOTAL(DDO)			67,66,234	6,32,752	73,98,986
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-Salaries	79,58,793	5,48,890	85,07,683
			**********		----------	----------	----------
			TOTAL(MH)		79,58,793	5,48,890	85,07,683
		********************************			----------	----------	----------
		TOTAL(DDO)			79,58,793	5,48,890	85,07,683

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-Salaries	3,22,79,804	34,21,907	3,57,01,711
		10-POL of Office Vehicles	0	17,530	17,530
		11-Domestic Travel Expenses	1,960	0	1,960
		13-Office Expenses	500	1,500	2,000
		91-Medical Reimbursement	1,32,518	0	1,32,518
		93-Electricity Charges	13,00,000	0	13,00,000
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TOTAL(MH)			3,37,14,782	34,40,937	3,71,55,719

	2211	01-Salaries	98,01,218	9,96,922	1,07,98,140
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	TOTAL(MH)		98,01,218	9,96,922	1,07,98,140
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TOTAL(DDO)			4,35,16,000	44,37,859	4,79,53,859
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-Salaries	7,97,80,775	73,58,204	8,71,38,979
		91-Medical Reimbursement	7,75,475	0	7,75,475

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)		8,05,56,250	73,58,204	8,79,14,454
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2211	01-Salaries	1,78,65,737	17,55,948	1,96,21,685
			**********		----------	----------	----------
			TOTAL(MH)		1,78,65,737	17,55,948	1,96,21,685
		**********			----------	----------	----------
	TOTAL(DDO)				9,84,21,987	91,14,152	10,75,36,139
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2210	01-Salaries	2,95,08,153	22,07,804	3,17,15,957
			**********		----------	----------	----------
			TOTAL(MH)		2,95,08,153	22,07,804	3,17,15,957
			2211	01-Salaries	1,04,18,246	12,18,565	1,16,36,811

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	TOTAL(MH)		1,04,18,246	12,18,565	1,16,36,811
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TOTAL(DDO)			3,99,26,399	34,26,369	4,33,52,768
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-Salaries	3,92,85,892	88,26,656	4,81,12,548
		93-Electricity Charges	3,50,000	0	3,50,000
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	TOTAL(MH)		3,96,35,892	88,26,656	4,84,62,548
	2211	01-Salaries	77,65,733	8,31,143	85,96,876
	**********		----------	----------	----------
	TOTAL(MH)		77,65,733	8,31,143	85,96,876
	2235	50-Other	0	1,00,000	1,00,000

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		4,74,01,625	97,57,799	5,71,59,424

NAME OF 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, PALDI	2210	01-Salaries	2,28,67,830	62,50,842	2,91,18,672
				93-Electricity	3,41,000	0	3,41,000
				Charges			

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	TOTAL(MH)		2,32,08,830	62,50,842	2,94,59,672
	2211	01-Salaries	86,60,802	7,30,228	93,91,030
	**********		----------	----------	----------
	TOTAL(MH)		86,60,802	7,30,228	93,91,030
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TOTAL(DDO)			3,18,69,632	69,81,070	3,88,50,702
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-Salaries	3,38,34,269	61,22,975	3,99,57,244
		93-Electricity Charges	5,50,000	0	5,50,000
	**********		----------	----------	----------
	TOTAL(MH)		3,43,84,269	61,22,975	4,05,07,244

	2211	01-Salaries	94,53,703	10,06,487	1,04,60,190
	**********		----------	----------	----------
	TOTAL(MH)		94,53,703	10,06,487	1,04,60,190
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TOTAL(DDO)			4,38,37,972	71,29,462	5,09,67,434
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-Salaries	79,82,590	7,11,707	86,94,297
	**********		----------	----------	----------
	TOTAL(MH)		79,82,590	7,11,707	86,94,297
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TOTAL(DDO)			79,82,590	7,11,707	86,94,297
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-Salaries	3,38,75,789	45,00,804	3,83,76,593
		91-Medical	3,90,702	1,12,766	5,03,468

				Reimbursement				
				93-Electricity	1,00,000	0	1,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	3,43,66,491	46,13,570	3,89,80,061
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2211	01-Salaries	1,19,76,521	12,42,538	1,32,19,059
			**********		----------	----------	----------
				TOTAL(MH)	1,19,76,521	12,42,538	1,32,19,059

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TOTAL(DDO)			4,63,43,012	58,56,108	5,21,99,120
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-Salaries	2,14,43,326	50,80,999	2,65,24,325
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	TOTAL(MH)		2,14,43,326	50,80,999	2,65,24,325
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TOTAL(DDO)			2,14,43,326	50,80,999	2,65,24,325
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-Salaries	25,86,227	6,37,589	32,23,816
		13-Office Expenses	2,400	3,600	6,000
		21-Supplies and Materials	7,866	9,821	17,687

		91-Medical Reimbursement	90,724	2,02,272	2,92,996
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	TOTAL(MH)		26,87,217	8,53,282	35,40,499
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TOTAL(DDO)			26,87,217	8,53,282	35,40,499
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-Salaries	3,18,86,071	29,13,990	3,48,00,061
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	1,53,289	0	1,53,289

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	93-Electricity Charges	3,25,000	0	3,25,000
			**********		----------	----------	----------
			TOTAL(MH)		3,23,72,360	29,13,990	3,52,86,350
			2211	01-Salaries	1,00,03,089	11,55,261	1,11,58,350
			**********		----------	----------	----------
			TOTAL(MH)		1,00,03,089	11,55,261	1,11,58,350
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TOTAL(DDO)					4,23,75,449	40,69,251	4,64,44,700
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH			2210	01-Salaries	3,84,51,415	38,97,809	4,23,49,224

	13-Office Expenses	43,730	8,432	52,162
	91-Medical Reimbursement	1,97,700	68,900	2,66,600
	93-Electricity Charges	7,99,720	4,77,140	12,76,860
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TOTAL(MH)		3,94,92,565	44,52,281	4,39,44,846
2235	50-Other Charges	2,00,000	1,10,000	3,10,000
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	TOTAL(MH)	2,00,000	1,10,000	3,10,000
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TOTAL(DDO)		3,96,92,565	45,62,281	4,42,54,846

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	67,11,437	6,96,570	74,08,007
HEALTH CENTRE, SAROYA					
	**********		----------	----------	----------
	TOTAL(MH)		67,11,437	6,96,570	74,08,007
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TOTAL(DDO)			67,11,437	6,96,570	74,08,007

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	97,12,448	9,37,519	1,06,49,967
HEALTH CENTRE, SHAHKOT					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		97,12,448	9,37,519	1,06,49,967

		**********			----------	----------	----------
		TOTAL(DDO)			97,12,448	9,37,519	1,06,49,967
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-Salaries	2,96,28,326	27,84,799	3,24,13,125
				11-Domestic Travel Expenses	2,550	0	2,550
				13-Office Expenses	28,462	35,494	63,956
				91-Medical Reimbursement	0	1,84,539	1,84,539
				93-Electricity Charges	4,16,730	0	4,16,730
		**********			----------	----------	----------
		TOTAL(MH)			3,00,76,068	30,04,832	3,30,80,900

2211	01-Salaries	98,15,181	11,39,291	1,09,54,472	
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TOTAL(MH)		98,15,181	11,39,291	1,09,54,472	
2235	91-Medical Reimbursement	0	41,493	41,493	
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TOTAL(MH)		0	41,493	41,493	
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TOTAL(DDO)		3,98,91,249	41,85,616	4,40,76,865	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-Salaries	5,90,87,334	65,95,901	6,56,83,235
		13-Office Expenses	38,117	51,344	89,461

91-Medical	10,85,827	3,59,097	14,44,924
Reimbursement			
93-Electricity Charges	10,00,000	0	10,00,000
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TOTAL(MH)	6,12,11,278	70,06,342	6,82,17,620

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,12,11,278	70,06,342	6,82,17,620
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	01-Salaries	99,34,860	10,23,079	1,09,57,939

WELFARE

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	TOTAL(MH)		99,34,860	10,23,079	1,09,57,939
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TOTAL(DDO)			99,34,860	10,23,079	1,09,57,939
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,25,36,432	28,22,688	1,53,59,120
HEALTH CENTRE, SIDHWANBET					
	**********		----------	----------	----------
	TOTAL(MH)		1,25,36,432	28,22,688	1,53,59,120
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TOTAL(DDO)			1,25,36,432	28,22,688	1,53,59,120
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	82,30,596	6,79,339	89,09,935
HEALTH CENTRE, SITTO GUNN					

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	TOTAL(MH)		82,30,596	6,79,339	89,09,935
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TOTAL(DDO)			82,30,596	6,79,339	89,09,935
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,80,58,833	1,33,22,524	7,13,81,357
HEALTH CENTRE, SUDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		5,80,58,833	1,33,22,524	7,13,81,357
	2211	01-Salaries	87,75,511	21,04,493	1,08,80,004
	**********		----------	----------	----------
	TOTAL(MH)		87,75,511	21,04,493	1,08,80,004
	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 JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			6,68,34,344	1,55,27,017	8,23,61,361
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-Salaries	3,97,81,658	39,71,148	4,37,52,806
				09-Repair and Maintenance of Staff Cars	3,890	0	3,890
				10-POL of	17,000	7,500	24,500

Office Vehicles			
11-Domestic	5,908	0	5,908
Travel Expenses			
13-Office Expenses	5,000	1,000	6,000
50-Other Charges	0	21,000	21,000
58-Repairs and Maintenance of Transport Vehicles	5,000	0	5,000
59-POL of Transport Vehicles	3,960	0	3,960
91-Medical Reimbursement	70,242	0	70,242
93-Electricity	5,79,991	0	5,79,991

Charges

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TOTAL(MH)		4,04,72,649	40,00,648	4,44,73,297
2211	01-Salaries	1,16,97,327	12,75,907	1,29,73,234
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TOTAL(MH)		1,16,97,327	12,75,907	1,29,73,234
2235	50-Other	2,20,000	0	2,20,000

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TOTAL(MH)		2,20,000	0	2,20,000
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TOTAL(DDO)		5,23,89,976	52,76,555	5,76,66,531

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	01-Salaries	3,08,31,057	12,63,138	3,20,94,195
			**********		----------	----------	----------
			TOTAL(MH)		3,08,31,057	12,63,138	3,20,94,195
			2211	01-Salaries	1,34,11,417	29,99,469	1,64,10,886
			**********		----------	----------	----------
			TOTAL(MH)		1,34,11,417	29,99,469	1,64,10,886
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TOTAL(DDO)					4,42,42,474	42,62,607	4,85,05,081
SENIOR MEDICAL OFFICER,PRIMARY			2210	01-Salaries	4,24,04,057	42,80,969	4,66,85,026

HEALTH CENTRE, TAPA					
		91-Medical	3,67,875	3,56,830	7,24,705
		Reimbursement			
		93-Electricity Charges	22,00,000	0	22,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,49,71,932	46,37,799	4,96,09,731
	2211	01-Salaries	97,34,450	9,88,769	1,07,23,219
	**********		----------	----------	----------
	TOTAL(MH)		97,34,450	9,88,769	1,07,23,219
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TOTAL(DDO)			5,47,06,382	56,26,568	6,03,32,950
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-Salaries	1,45,97,240	8,14,853	1,54,12,093

				**********		1,45,97,240	8,14,853	1,54,12,093
				TOTAL(MH)		1,45,97,240	8,14,853	1,54,12,093
********************************						1,45,97,240	8,14,853	1,54,12,093
TOTAL(DDO)						1,45,97,240	8,14,853	1,54,12,093
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-Salaries				73,54,184	9,95,259	83,49,443
				**********		73,54,184	9,95,259	83,49,443
				TOTAL(MH)		73,54,184	9,95,259	83,49,443

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

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

		TOTAL(DDO)			73,54,184	9,95,259	83,49,443
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, WAHABWALA	2211	01-Salaries	4,99,682	54,020	5,53,702
		**********			----------	----------	----------
		TOTAL(MH)			4,99,682	54,020	5,53,702
		**********			----------	----------	----------
		TOTAL(DDO)			4,99,682	54,020	5,53,702
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-Salaries	4,44,65,909	37,43,246	4,82,09,155
				91-Medical Reimbursement	0	3,87,055	3,87,055
				93-Electricity Charges	3,00,000	0	3,00,000

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		TOTAL(MH)	4,47,65,909	41,30,301	4,88,96,210
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TOTAL(DDO)			4,47,65,909	41,30,301	4,88,96,210
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-Salaries	4,96,64,554	49,58,394	5,46,22,948
		91-Medical Reimbursement	72,216	30,743	1,02,959
		93-Electricity Charges	5,00,000	0	5,00,000
		**********	----------	----------	----------
		TOTAL(MH)	5,02,36,770	49,89,137	5,52,25,907
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TOTAL(DDO)			5,02,36,770	49,89,137	5,52,25,907

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,92,92,341	67,04,062	3,59,96,403
	HEALTH UNIT, SIDHWAN BET					
			91-Medical Reimbursement	0	83,859	83,859
			93-Electricity	7,88,220	0	7,88,220

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,80,561	67,87,921	3,68,68,482
			******************************		----------	----------	----------
			TOTAL(DDO)		3,00,80,561	67,87,921	3,68,68,482

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-Salaries	3,34,63,068	35,36,770	3,69,99,838
				13-Office Expenses	18,000	2,470	20,470
				91-Medical Reimbursement	1,11,772	1,25,097	2,36,869
			**********		----------	----------	----------
				TOTAL(MH)	3,35,92,840	36,64,337	3,72,57,177
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TOTAL(DDO)					3,35,92,840	36,64,337	3,72,57,177
SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR			2210	01-Salaries	3,76,70,827	42,48,168	4,19,18,995
			**********		----------	----------	----------

	TOTAL(MH)		3,76,70,827	42,48,168	4,19,18,995
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TOTAL(DDO)			3,76,70,827	42,48,168	4,19,18,995
SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-Salaries	3,50,13,173	33,06,450	3,83,19,623
		91-Medical Reimbursement	0	3,51,080	3,51,080
		93-Electricity Charges	7,00,000	1,50,000	8,50,000
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	TOTAL(MH)		3,57,13,173	38,07,530	3,95,20,703
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TOTAL(DDO)			3,57,13,173	38,07,530	3,95,20,703

		SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	46,17,268	5,20,382	51,37,650
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			46,17,268	5,20,382	51,37,650
		**********			----------	----------	----------
		TOTAL(DDO)			46,17,268	5,20,382	51,37,650
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary Charges	60,05,723	12,75,580	72,81,303
		TOTAL(MH)			60,05,723	12,75,580	72,81,303
		**********			----------	----------	----------

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TOTAL(DDO)			60,05,723	12,75,580	72,81,303
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AHMEDGARH	2210	91-Medical Reimbursement	0	14,050	14,050
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	TOTAL(MH)		0	14,050	14,050
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TOTAL(DDO)			0	14,050	14,050
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-Salaries	3,07,58,927	35,77,351	3,43,36,278
		13-Office Expenses	50,690	37,903	88,593
		91-Medical Reimbursement	0	1,00,172	1,00,172

		93-Electricity	4,62,000	0	4,62,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,12,71,617	37,15,426	3,49,87,043
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TOTAL(DDO)			3,12,71,617	37,15,426	3,49,87,043
SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	4,40,52,865	39,79,019	4,80,31,884
MEDICAL OFFICER, FATEHGARH					
PANJGARIAN					
		13-Office	39,441	20,473	59,914
		Expenses			
		58-Repairs and	6,000	0	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
				Maintenance of Transport Vehicles			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	59-POL of Transport Vehicles	13,000	0	13,000
				91-Medical Reimbursement	0	8,95,713	8,95,713
				93-Electricity Charges	7,60,940	1,20,000	8,80,940
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TOTAL(MH)					4,48,72,246	50,15,205	4,98,87,451
2211				01-Salaries	1,31,81,363	13,59,624	1,45,40,987
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TOTAL(MH)			1,31,81,363	13,59,624	1,45,40,987
2235	04-Pensionary Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		0	1,77,015	1,77,015
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TOTAL(MH)			1,00,000	1,77,015	2,77,015
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TOTAL(DDO)			5,81,53,609	65,51,844	6,47,05,453
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-Salaries	4,10,62,616	46,42,320	4,57,04,936
		13-Office Expenses	39,025	34,880	73,905
		91-Medical	0	45,002	45,002

				Reimbursement				
				93-Electricity Charges	5,45,000	0	5,45,000	
		**********			----------	----------	----------	
		TOTAL(MH)			4,16,46,641	47,22,202	4,63,68,843	
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TOTAL(DDO)					4,16,46,641	47,22,202	4,63,68,843	

		SENIOR MEDICAL OFFICER,SENIOR	2211	01-Salaries	66,20,652	9,01,375	75,22,027	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MEDICAL OFFICER, MALOWAL					

			**********			----------	----------	----------
			TOTAL(MH)			66,20,652	9,01,375	75,22,027
			********************************			----------	----------	----------
			TOTAL(DDO)			66,20,652	9,01,375	75,22,027
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-Salaries		4,08,08,746	43,32,403	4,51,41,149
				09-Repair and Maintenance of Staff Cars		7,825	0	7,825
				10-POL of Office Vehicles		46,987	12,469	59,456
				13-Office Expenses		2,32,305	0	2,32,305
				58-Repairs and Maintenance of		0	11,150	11,150

		Transport Vehicles			
		59-POL of Transport Vehicles	1,500	5,500	7,000
		91-Medical Reimbursement	0	5,54,044	5,54,044
		93-Electricity Charges	12,00,000	0	12,00,000
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	TOTAL(MH)		4,22,97,363	49,15,566	4,72,12,929
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TOTAL(DDO)			4,22,97,363	49,15,566	4,72,12,929
SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-Salaries	4,48,60,504	58,05,873	5,06,66,377
		91-Medical Reimbursement	84,084	48,204	1,32,288

		93-Electricity Charges		0	7,00,000	7,00,000	
		**********		----------	----------	----------	
		TOTAL(MH)		4,49,44,588	65,54,077	5,14,98,665	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			4,49,44,588	65,54,077	5,14,98,665
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-Salaries	2,21,17,442	26,49,282	2,47,66,724

	91-Medical Reimbursement	0	1,14,698	1,14,698
	93-Electricity Charges	4,00,000	0	4,00,000
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TOTAL(MH)		2,25,17,442	27,63,980	2,52,81,422
2235	91-Medical Reimbursement	0	1,15,500	1,15,500
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TOTAL(MH)		0	1,15,500	1,15,500
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TOTAL(DDO)		2,25,17,442	28,79,480	2,53,96,922
SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-Salaries	11,34,09,775	1,12,96,219	12,47,05,994

	10-POL of Office Vehicles	0	18,215	18,215
	13-Office Expenses	25,318	0	25,318
	91-Medical Reimbursement	6,94,346	45,517	7,39,863
	93-Electricity Charges	12,00,000	0	12,00,000
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TOTAL(MH)		11,53,29,439	1,13,59,951	12,66,89,390
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	35,182	0	35,182
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TOTAL(MH)		35,182	1,00,000	1,35,182

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,53,64,621	1,14,59,951	12,68,24,572
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	01-Salaries	2,70,90,345	32,12,212	3,03,02,557
			**********		----------	----------	----------
			TOTAL(MH)		2,70,90,345	32,12,212	3,03,02,557
		**********			----------	----------	----------
		TOTAL(DDO)			2,70,90,345	32,12,212	3,03,02,557

SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-Salaries	43,70,479	4,58,414	48,28,893
		30-Other Contractual Services	86,400	9,600	96,000
		91-Medical Reimbursement	25,57,752	9,93,507	35,51,259
	**********		----------	----------	----------
	TOTAL(MH)		70,14,631	14,61,521	84,76,152
**********			----------	----------	----------
TOTAL(DDO)			70,14,631	14,61,521	84,76,152
SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-Salaries	2,84,86,822	30,14,774	3,15,01,596
		50-Other	0	1,77,753	1,77,753

	Charges				
	93-Electricity	3,00,000	0	3,00,000	
	Charges				
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TOTAL(MH)		2,87,86,822	31,92,527	3,19,79,349	
2211	01-Salaries	81,53,802	5,14,131	86,67,933	
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TOTAL(MH)		81,53,802	5,14,131	86,67,933	
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TOTAL(DDO)		3,69,40,624	37,06,658	4,06,47,282	
SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-Salaries	3,65,88,016	39,89,167	4,05,77,183

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	13-Office Expenses	43,211	0	43,211
				91-Medical Reimbursement	32,731	0	32,731
				93-Electricity Charges	4,00,000	0	4,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,70,63,958	39,89,167	4,10,53,125
			2211	01-Salaries	92,97,266	10,04,489	1,03,01,755
			**********		----------	----------	----------
			TOTAL(MH)		92,97,266	10,04,489	1,03,01,755

	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)			4,65,61,224	49,93,656	5,15,54,880
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-Salaries	3,89,40,505	39,83,109	4,29,23,614
		13-Office Expenses	0	30,000	30,000
		91-Medical Reimbursement	0	71,165	71,165
		93-Electricity Charges	5,00,000	0	5,00,000
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	TOTAL(MH)		3,94,40,505	40,84,274	4,35,24,779
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TOTAL(DDO)			3,94,40,505	40,84,274	4,35,24,779
SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-Salaries	2,90,76,814	33,90,306	3,24,67,120
		91-Medical Reimbursement	1,10,703	5,18,002	6,28,705
		93-Electricity Charges	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)			2,93,87,517	39,08,308	3,32,95,825
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2235	50-Other Charges		1,00,000	0	1,00,000
			**********	----------	----------	----------	----------	----------
			TOTAL(MH)			1,00,000	0	1,00,000
			**********	----------	----------	----------	----------	----------
			TOTAL(DDO)			2,94,87,517	39,08,308	3,33,95,825
		SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-Salaries		5,22,64,806	61,66,222	5,84,31,028
				91-Medical Reimbursement		1,98,846	92,175	2,91,021
				93-Electricity Charges		3,00,000	0	3,00,000

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	TOTAL(MH)		5,27,63,652	62,58,397	5,90,22,049
	2211	01-Salaries	65,49,106	8,60,651	74,09,757
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	TOTAL(MH)		65,49,106	8,60,651	74,09,757
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TOTAL(DDO)			5,93,12,758	71,19,048	6,64,31,806
SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-Salaries	3,49,79,276	38,17,714	3,87,96,990
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	TOTAL(MH)		3,49,79,276	38,17,714	3,87,96,990
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TOTAL(DDO)			3,49,79,276	38,17,714	3,87,96,990

SUB DIVISIONAL OFFICER,JAGRAON	2210	01-Salaries	2,14,969	0	2,14,969		
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	TOTAL(MH)		2,14,969	0	2,14,969		
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TOTAL(DDO)			2,14,969	0	2,14,969		

NAME OF 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	SUB DIVISIONAL OFFICER,SIDHWAN BET	2235	50-Other Charges	0	2,55,000	2,55,000
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			TOTAL(MH)		0	2,55,000	2,55,000

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TOTAL(DDO)			0	2,55,000	2,55,000
THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-Salaries	33,72,974	1,64,454	35,37,428
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	TOTAL(MH)		33,72,974	1,64,454	35,37,428
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TOTAL(DDO)			33,72,974	1,64,454	35,37,428
ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-Salaries	35,54,974	3,63,320	39,18,294
		13-Office Expenses	4,978	1,950	6,928
		91-Medical Reimbursement	3,97,599	0	3,97,599

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	TOTAL(MH)		39,57,551	3,65,270	43,22,821
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TOTAL(DDO)			39,57,551	3,65,270	43,22,821
ZONAL MALARIA OFFICER,JALANDHAR	2210	01-Salaries	80,15,219	9,13,378	89,28,597
		13-Office Expenses	0	5,388	5,388
		91-Medical Reimbursement	0	1,19,205	1,19,205
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	TOTAL(MH)		80,15,219	10,37,971	90,53,190
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TOTAL(DDO)			80,15,219	10,37,971	90,53,190

		ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-Salaries	88,10,617	10,09,357	98,19,974

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	91-Medical Reimbursement	0	9,402	9,402
		**********			----------	----------	----------
				TOTAL(MH)	88,10,617	10,18,759	98,29,376
		**********			----------	----------	----------
				TOTAL(DDO)	88,10,617	10,18,759	98,29,376
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				TOTAL(CCO)	23,03,18,18,549	2,70,59,61,582	25,73,77,80,131

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TOTAL(DEPT)						23,03,18,18,549	2,70,59,61,582	25,73,77,80,131
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PRINCIPAL MEDICAL COLLEGE	2211	01-Salaries	16,78,412	1,88,282	18,66,694
			**********		----------	----------	----------
TOTAL(MH)					16,78,412	1,88,282	18,66,694
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TOTAL(DDO)					16,78,412	1,88,282	18,66,694
DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA			2211	01-Salaries	58,91,606	23,877	59,15,483
			**********		----------	----------	----------

	TOTAL(MH)		58,91,606	23,877	59,15,483
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TOTAL(DDO)			58,91,606	23,877	59,15,483
DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	15,97,028	10,52,251	26,49,279
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	TOTAL(MH)		18,97,028	10,52,251	29,49,279
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TOTAL(DDO)			18,97,028	10,52,251	29,49,279

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
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,T.B. HOSPITAL	2210	01-Salaries	91,689	0	91,689
				30-Other Contractual Services	1,03,464	0	1,03,464
		**********		----------	----------	----------	
		TOTAL(MH)			1,95,153	0	1,95,153
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TOTAL(DDO)					1,95,153	0	1,95,153
DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA			2210	01-Salaries	3,37,18,745	37,29,293	3,74,48,038

09-Repair and Maintenance of Staff Cars	10,343	4,740	15,083
10-POL of Office Vehicles	9,600	8,349	17,949
11-Domestic Travel Expenses	1,916	0	1,916
30-Other Contractual Services	5,49,468	61,062	6,10,530
91-Medical Reimbursement	58,613	80,658	1,39,271
92-Telephone	18,250	6,992	25,242
93-Electricity Charges	17,53,553	1,21,470	18,75,023
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TOTAL(MH)					3,61,20,488	40,12,564	4,01,33,052
2235	50-Other Charges				1,10,000	0	1,10,000
	91-Medical Reimbursement				2,36,641	7,66,833	10,03,474
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TOTAL(MH)					3,46,641	7,66,833	11,13,474
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,64,67,129	47,79,397	4,12,46,526

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-Salaries	3,16,07,689	31,95,529	3,48,03,218
				02-Wages	9,47,246	0	9,47,246
				11-Domestic Travel Expenses	5,060	1,280	6,340
				13-Office Expenses	5,346	0	5,346
				91-Medical Reimbursement	37,105	69,435	1,06,540
				92-Telephone	12,072	1,239	13,311
				93-Electricity Charges	29,448	2,590	32,038
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TOTAL(MH)					3,26,43,966	32,70,073	3,59,14,039
			2235	91-Medical Reimbursement	26,297	1,26,937	1,53,234

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		TOTAL(MH)	26,297	1,26,937	1,53,234
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TOTAL(DDO)			3,26,70,263	33,97,010	3,60,67,273
DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-Salaries	4,18,67,211	45,32,236	4,63,99,447
		11-Domestic Travel Expenses	5,560	3,660	9,220
		91-Medical Reimbursement	39,032	2,39,828	2,78,860
		92-Telephone	5,308	7,541	12,849
		93-Electricity Charges	16,91,200	3,10,070	20,01,270
		94-Water	0	2,52,416	2,52,416

		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			4,36,08,311	53,45,751	4,89,54,062
		2235	50-Other		1,00,000	0	1,00,000
		Charges					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2235	91-Medical Reimbursement	7,93,268	6,59,335	14,52,603
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			TOTAL(MH)		8,93,268	6,59,335	15,52,603

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TOTAL(DDO)			4,45,01,579	60,05,086	5,05,06,665
MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	01-Salaries	22,73,64,759	2,31,58,066	25,05,22,825
		09-Repair and Maintenance of Staff Cars	2,500	0	2,500
		10-POL of Office Vehicles	21,781	3,295	25,076
		11-Domestic Travel Expenses	5,795	0	5,795
		26-Advertising and Publicity	28,936	0	28,936
		30-Other Contractual Services	1,52,14,423	15,78,345	1,67,92,768

	34-Scholarships	9,60,000	0	9,60,000
	Stipends			
	91-Medical	15,83,211	7,80,703	23,63,914
	Reimbursement			
	92-Telephone	88,373	9,834	98,207
	93-Electricity	3,39,21,893	40,32,040	3,79,53,933
	Charges			
	94-Water	4,46,880	10,21,440	14,68,320
	Charges			
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TOTAL(MH)		27,96,38,551	3,05,83,723	31,02,22,274
2235	91-Medical	15,49,757	16,84,229	32,33,986
	Reimbursement			
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TOTAL(MH)		15,49,757	16,84,229	32,33,986

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			28,11,88,308	3,22,67,952	31,34,56,260
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	01-Salaries	4,98,93,793	53,73,849	5,52,67,642
				11-Domestic Travel Expenses	34,967	0	34,967
				30-Other Contractual Services	3,52,349	41,103	3,93,452
				34-Scholarships	95,79,526	11,64,057	1,07,43,583

	Stipends			
	91-Medical Reimbursement	2,39,108	84,421	3,23,529
	92-Telephone	16,841	1,533	18,374
	93-Electricity Charges	5,72,320	2,31,260	8,03,580
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TOTAL(MH)		6,06,88,904	68,96,223	6,75,85,127
2235	91-Medical Reimbursement	5,02,326	2,28,877	7,31,203
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TOTAL(MH)		5,02,326	2,28,877	7,31,203
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TOTAL(DDO)		6,11,91,230	71,25,100	6,83,16,330

PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	1,92,308	3,73,982	5,66,290
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	TOTAL(MH)		1,92,308	4,73,982	6,66,290
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TOTAL(DDO)			1,92,308	4,73,982	6,66,290
PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-Salaries	2,33,39,419	22,92,511	2,56,31,930
		11-Domestic Travel Expenses	1,350	14,640	15,990

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	30-Other Contractual Services	1,62,70,715	7,69,760	1,70,40,475
				34-Scholarships Stipends	39,18,300	0	39,18,300
				91-Medical Reimbursement	79,083	33,334	1,12,417
				92-Telephone	4,566	0	4,566
				93-Electricity Charges	6,34,690	1,18,790	7,53,480
			**********		---	---	---
			TOTAL(MH)		4,42,48,123	32,29,035	4,74,77,158
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TOTAL(DDO)					4,42,48,123	32,29,035	4,74,77,158

PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-Salaries	59,93,17,840	6,64,93,422	66,58,11,262
		09-Repair and Maintenance of Staff Cars	2,923	15,686	18,609
		10-POL of Office Vehicles	1,18,903	1,14,942	2,33,845
		11-Domestic Travel Expenses	0	3,180	3,180
		26-Advertising and Publicity	0	50,000	50,000
		30-Other Contractual Services	43,10,749	6,46,316	49,57,065
		34-Scholarships Stipends	12,60,40,699	2,70,43,684	15,30,84,383

91-Medical Reimbursement	2,36,714	3,37,980	5,74,694
92-Telephone	14,346	0	14,346
93-Electricity Charges	2,00,00,000	45,14,529	2,45,14,529
94-Water Charges	4,200	1,16,561	1,20,761
********** TOTAL(MH)	75,00,46,374	9,93,36,300	84,93,82,674

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT MEDICAL	4210	53-Major Works	7,80,40,000	0	7,80,40,000

SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	COLLEGE					
			**********		----------	----------	----------
			TOTAL(MH)		7,80,40,000	0	7,80,40,000
			**********		----------	----------	----------
			TOTAL(DDO)		82,80,86,374	9,93,36,300	92,74,22,674
		PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	01-Salaries	61,60,46,806	7,11,58,521	68,72,05,327
				09-Repair and Maintenance of Staff Cars	7,578	0	7,578
				10-POL of Office Vehicles	1,46,785	16,439	1,63,224
				11-Domestic Travel Expenses	18,012	13,400	31,412

	26-Advertising and Publicity	71,698	20,790	92,488
	30-Other Contractual Services	50,16,891	5,38,013	55,54,904
	34-Scholarships Stipends	14,31,25,395	1,34,67,841	15,65,93,236
	91-Medical Reimbursement	9,16,820	9,15,157	18,31,977
	92-Telephone	3,522	0	3,522
	93-Electricity Charges	1,33,14,960	15,75,610	1,48,90,570
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TOTAL(MH)		77,86,68,467	8,77,05,771	86,63,74,238
2235	01-Salaries	2,21,85,804	20,45,839	2,42,31,643
	13-Office Expenses	24,494	12,826	37,320

				14-Rent, Rates and Taxes	0	89,250	89,250	
				21-Supplies and Materials	0	1,41,600	1,41,600	

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
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	30,98,257	16,64,328	47,62,585
				93-Electricity Charges	10,580	7,020	17,600

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	TOTAL(MH)		2,54,19,135	39,60,863	2,93,79,998
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TOTAL(DDO)			80,40,87,602	9,16,66,634	89,57,54,236
PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	01-Salaries	5,18,83,504	56,15,821	5,74,99,325
		10-POL of Office Vehicles	0	3,000	3,000
		11-Domestic Travel Expenses	21,880	3,360	25,240
		30-Other Contractual Services	4,69,845	52,205	5,22,050
		34-Scholarships Stipends	1,06,15,643	5,17,608	1,11,33,251

	91-Medical Reimbursement	64,839	2,874	67,713
	93-Electricity Charges	25,18,930	1,33,920	26,52,850
	94-Water Charges	4,03,708	0	4,03,708
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TOTAL(MH)		6,59,78,349	63,28,788	7,23,07,137
2235	91-Medical Reimbursement	73,849	3,696	77,545
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TOTAL(MH)		73,849	3,696	77,545
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TOTAL(DDO)		6,60,52,198	63,32,484	7,23,84,682

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	01-Salaries	98,80,882	8,57,134	1,07,38,016
		**********			----------	----------	----------
		TOTAL(MH)			98,80,882	8,57,134	1,07,38,016
		******************************			----------	----------	----------
		TOTAL(DDO)			98,80,882	8,57,134	1,07,38,016
	PRINCIPAL,STATE INSTITUTE OF HEALTH AND FAMILY WELFARE		2210	01-Salaries	1,72,36,325	16,75,209	1,89,11,534

		91-Medical Reimbursement	51,571	25,325	76,896
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	TOTAL(MH)		1,72,87,896	17,00,534	1,89,88,430
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TOTAL(DDO)			1,72,87,896	17,00,534	1,89,88,430
REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-Salaries	30,85,04,285	3,57,46,071	34,42,50,356
		09-Repair and Maintenance of Staff Cars	17,716	5,376	23,092
		10-POL of Office Vehicles	1,63,950	51,577	2,15,527
		11-Domestic Travel Expenses	0	2,700	2,700

26-Advertising and Publicity	29,359	25,491	54,850
30-Other Contractual Services	52,40,351	6,09,122	58,49,473
34-Scholarships Stipends	7,10,683	0	7,10,683
91-Medical Reimbursement	4,76,213	4,47,091	9,23,304
92-Telephone	47,524	8,107	55,631
93-Electricity Charges	3,35,94,919	19,28,490	3,55,23,409
94-Water Charges	9,69,891	0	9,69,891

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		34,97,54,891	3,88,24,025	38,85,78,916
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2235	50-Other Charges	5,00,000	2,00,000	7,00,000
				91-Medical Reimbursement	4,68,337	6,43,994	11,12,331
			**********		----------	----------	----------
			TOTAL(MH)		9,68,337	8,43,994	18,12,331
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TOTAL(DDO)					35,07,23,228	3,96,68,019	39,03,91,247
SUPERINTENDENT,GOVERNMENT			2210	01-Salaries	1,92,31,913	21,37,686	2,13,69,599

AYURVEDIC HOSPITAL, PATIALA

		21-Supplies and Materials	0	48,600	48,600
		91-Medical Reimbursement	32,870	0	32,870
		92-Telephone	9,954	0	9,954
		93-Electricity Charges	1,74,930	0	1,74,930
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	TOTAL(MH)		1,94,49,667	21,86,286	2,16,35,953
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TOTAL(DDO)			1,94,49,667	21,86,286	2,16,35,953
SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	01-Salaries	1,65,53,112	16,88,972	1,82,42,084

11-Domestic	0	520	520
Travel Expenses			
13-Office Expenses	32,248	9,244	41,492
91-Medical Reimbursement	1,95,824	88,152	2,83,976
92-Telephone	16,971	1,876	18,847
93-Electricity Charges	2,58,828	19,360	2,78,188

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,70,56,983	18,08,124	1,88,65,107

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2235	91-Medical Reimbursement	1,50,147	58,770	2,08,917
			**********		----------	----------	----------
			TOTAL(MH)		1,50,147	58,770	2,08,917
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		TOTAL(DDO)			1,72,07,130	18,66,894	1,90,74,024
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	TOTAL(CCO)				2,62,28,96,116	30,21,56,257	2,92,50,52,373
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TOTAL(DEPT)					2,62,28,96,116	30,21,56,257	2,92,50,52,373
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	01-Salaries	89,126	0	89,126

		28-Professional Services	1,47,943	0	1,47,943
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	TOTAL(MH)		2,37,069	0	2,37,069
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TOTAL(DDO)			2,37,069	0	2,37,069
ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	01-Salaries	6,44,618	0	6,44,618
		02-Wages	8,777	0	8,777
		09-Repair and Maintenance of Staff Cars	750	0	750
		10-POL of Office Vehicles	5,173	0	5,173
		13-Office	6,188	0	6,188

				Expenses			
				28-Professional Services	1,35,251	0	1,35,251
				36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	31,863	0	31,863
				92-Telephone	3,126	0	3,126

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	TOTAL(MH)		10,35,746	0	10,35,746
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TOTAL(DDO)			10,35,746	0	10,35,746
ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-Salaries	20,45,346	0	20,45,346
		14-Rent, Rates and Taxes	77,500	0	77,500
		92-Telephone	43,531	0	43,531
		93-Electricity Charges	72,900	0	72,900
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	TOTAL(MH)		22,39,277	0	22,39,277
	2235	04-Pensionary Charges	22,500	0	22,500

		36-Grants-in-ai d (Non-Salary)	2,00,000	0	2,00,000
		91-Medical Reimbursement	18,482	0	18,482
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TOTAL(MH)			2,40,982	0	2,40,982
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TOTAL(DDO)			24,80,259	0	24,80,259
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-Salaries	18,05,215	2,98,452	21,03,667
		02-Wages	79,55,417	79,49,556	1,59,04,973
		10-POL of Office Vehicles	21,353	0	21,353
		13-Office Expenses	20,662	0	20,662

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	59-POL of Transport Vehicles	29,294	0	29,294
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	TOTAL(MH)				98,31,941	82,48,008	1,80,79,949
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TOTAL(DDO)					98,31,941	82,48,008	1,80,79,949
ADDITIONAL JUDGE,ADDITIONAL JUDGE, SANGRUR			2235	91-Medical Reimbursement	25,686	0	25,686

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	TOTAL(MH)		25,686	0	25,686
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TOTAL(DDO)			25,686	0	25,686
ADDITIONAL JUDGE,DESIGANATED COURT, SANGRUR	2235	91-Medical Reimbursement	82,866	0	82,866
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	TOTAL(MH)		82,866	0	82,866
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TOTAL(DDO)			82,866	0	82,866
ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-Salaries	62,63,499	5,20,806	67,84,305
		09-Repair and Maintenance of	21,675	0	21,675

	Staff Cars			
10-POL of		9,268	2,498	11,766
	Office Vehicles			
13-Office		34,973	3,456	38,429
	Expenses			
92-Telephone		17,404	2,389	19,793
93-Electricity		58,166	0	58,166
	Charges			
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TOTAL(MH)		64,04,985	5,29,149	69,34,134
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TOTAL(DDO)		64,04,985	5,29,149	69,34,134

NAME OF	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	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2071	04-Pensionary Charges	17,54,772	16,38,821	33,93,593
			**********		17,54,772	16,38,821	33,93,593
			TOTAL(MH)		17,54,772	16,38,821	33,93,593
			2235	06-Social Assistance	11,98,500	0	11,98,500
				11-Domestic Travel Expenses	520	0	520
				14-Rent, Rates and Taxes	1,03,492	0	1,03,492
				28-Professional Services	12,277	0	12,277

		91-Medical Reimbursement	5,48,981	0	5,48,981
		92-Telephone	946	0	946
	**********		----------	----------	----------
	TOTAL(MH)		18,64,716	0	18,64,716
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TOTAL(DDO)			36,19,488	16,38,821	52,58,309
ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUDGE, SANGRUR	2235	50-Other Charges	57,00,000	0	57,00,000
		91-Medical Reimbursement	1,32,655	0	1,32,655
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	TOTAL(MH)		58,32,655	0	58,32,655
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TOTAL(DDO)					58,32,655	0	58,32,655
ADDITIONAL SESSION JUDGE,HOSHIARPUR	2235	91-Medical Reimbursement		0	70,142		70,142
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	TOTAL(MH)			0	70,142		70,142
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	TOTAL(DDO)			0	70,142		70,142

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	28-Professional Services	79,060	0	79,060

AND HARYANA CHANDIGARH					
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	TOTAL(MH)		79,060	0	79,060
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TOTAL(DDO)			79,060	0	79,060
CHIEF JUDICIAL MAGISTRATE,SANGRUR	2235	91-Medical Reimbursement	0	36,681	36,681
	**********		----------	----------	----------
	TOTAL(MH)		0	36,681	36,681
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TOTAL(DDO)			0	36,681	36,681
CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	01-Salaries	52,64,499	6,35,882	59,00,381

		13-Office Expenses	34,134	16,434	50,568
		91-Medical Reimbursement	54,180	0	54,180
		92-Telephone	4,774	0	4,774
		93-Electricity Charges	84,531	8,763	93,294
**********	TOTAL(MH)		54,42,118	6,61,079	61,03,197
********************************	TOTAL(DDO)		54,42,118	6,61,079	61,03,197
CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	01-Salaries	10,29,81,868	1,11,98,642	11,41,80,510
		11-Domestic	0	34,472	34,472

					Travel Expenses			
					13-Office Expenses	18,39,377	1,21,598	19,60,975
					14-Rent, Rates and Taxes	38,16,487	14,17,450	52,33,937

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	91-Medical Reimbursement	2,41,981	1,32,427	3,74,408
				92-Telephone	38,880	3,832	42,712
				93-Electricity Charges	43,32,939	4,56,037	47,88,976
			**********				

	TOTAL(MH)		11,32,51,532	1,33,64,458	12,66,15,990
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TOTAL(DDO)			11,32,51,532	1,33,64,458	12,66,15,990
CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	01-Salaries	5,09,61,994	50,60,112	5,60,22,106
		11-Domestic Travel Expenses	50,290	0	50,290
		13-Office Expenses	3,40,519	1,68,928	5,09,447
		14-Rent, Rates and Taxes	8,42,156	0	8,42,156
		91-Medical Reimbursement	2,01,020	2,54,963	4,55,983

		92-Telephone	2,46,529	24,794	2,71,323	
		93-Electricity Charges	2,69,323	4,513	2,73,836	
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	TOTAL(MH)		5,29,11,831	55,13,310	5,84,25,141	
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TOTAL(DDO)			5,29,11,831	55,13,310	5,84,25,141	
CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-Salaries	5,69,00,521	56,33,157	6,25,33,678	
		11-Domestic Travel Expenses	49,034	0	49,034	
		13-Office Expenses	16,39,540	0	16,39,540	
		14-Rent, Rates and Taxes	12,15,024	0	12,15,024	

				91-Medical	4,03,998	1,00,420	5,04,418	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	92-Telephone	1,58,492	11,396	1,69,888
				93-Electricity Charges	6,66,399	67,950	7,34,349
			**********		----------	----------	----------
			TOTAL(MH)		6,10,33,008	58,12,923	6,68,45,931
			2235	01-Salaries	17,488	0	17,488
				91-Medical Reimbursement	2,46,744	54,123	3,00,867

		93-Electricity Charges	0	3,415	3,415
	**********		----------	----------	----------
	TOTAL(MH)		2,64,232	57,538	3,21,770
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TOTAL(DDO)			6,12,97,240	58,70,461	6,71,67,701
CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	01-Salaries	4,40,63,691	50,63,850	4,91,27,541
		13-Office Expenses	1,02,561	11,281	1,13,842
		14-Rent, Rates and Taxes	14,94,033	1,65,452	16,59,485
		91-Medical Reimbursement	65,873	2,06,639	2,72,512

	93-Electricity	5,87,160	69,140	6,56,300
	Charges			
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TOTAL(MH)		4,63,13,318	55,16,362	5,18,29,680
2071	04-Pensionary	0	69,429	69,429
	Charges			
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	TOTAL(MH)	0	69,429	69,429
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	TOTAL(DDO)	4,63,13,318	55,85,791	5,18,99,109

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF	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	CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	01-Salaries	4,59,32,821	46,35,435	5,05,68,256
				02-Wages	78,993	8,777	87,770
				11-Domestic Travel Expenses	48,052	2,544	50,596
				13-Office Expenses	2,89,639	65,558	3,55,197
				14-Rent, Rates and Taxes	2,05,620	1,33,920	3,39,540
				91-Medical Reimbursement	59,486	24,060	83,546
				92-Telephone	13,844	0	13,844
				93-Electricity Charges	1,02,230	4,300	1,06,530
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	TOTAL(MH)		4,67,30,685	48,74,594	5,16,05,279
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TOTAL(DDO)			4,67,30,685	48,74,594	5,16,05,279
CIVIL JUDGE(SENIOR DIVN.),CIVIL JUDGE(SENIOR DIVISION),GURDASPUR	2075	50-Other Charges	2,51,646	0	2,51,646
	TOTAL(MH)		2,51,646	0	2,51,646
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TOTAL(DDO)			2,51,646	0	2,51,646
CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	6,53,71,070	80,57,424	7,34,28,494
		02-Wages	6,28,944	70,208	6,99,152
		11-Domestic Travel Expenses	3,780	0	3,780

13-Office Expenses	4,26,480	2,01,397	6,27,877
14-Rent, Rates and Taxes	11,58,838	2,30,800	13,89,638
91-Medical Reimbursement	2,38,831	21,861	2,60,692
92-Telephone	32,929	5,423	38,352
93-Electricity Charges	5,56,457	46,065	6,02,522

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,84,17,329	86,33,178	7,70,50,507

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE(SR.DIVISION),ROPAR	2235	28-Professional Services	34,198	0	34,198
				36-Grants-in-aid (Non-Salary)	2,20,000	0	2,20,000
			**********		----------	----------	----------
			TOTAL(MH)		2,54,198	0	2,54,198
		********************************			----------	----------	----------
		TOTAL(DDO)			6,86,71,527	86,33,178	7,73,04,705
		CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	01-Salaries	23,81,77,004	6,22,89,512	30,04,66,516
				13-Office Expenses	33,48,323	10,69,824	44,18,147
				14-Rent, Rates and Taxes	1,37,99,480	6,63,983	1,44,63,463

	91-Medical Reimbursement	13,06,753	4,87,785	17,94,538
	92-Telephone	1,99,991	37,074	2,37,065
	93-Electricity Charges	30,04,926	2,83,635	32,88,561
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TOTAL(MH)		25,98,36,477	6,48,31,813	32,46,68,290
2235	01-Salaries	9,37,673	0	9,37,673
	02-Wages	17,554	0	17,554
	28-Professional Services	45,537	0	45,537
	50-Other Charges	1,00,000	0	1,00,000
	92-Telephone	2,381	0	2,381
	93-Electricity Charges	20,662	0	20,662

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TOTAL(MH)	11,23,807	0	11,23,807
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TOTAL(DDO)	26,09,60,284	6,48,31,813	32,57,92,097

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	01-Salaries	2,65,75,598	36,69,461	3,02,45,059
				11-Domestic Travel Expenses	48,982	0	48,982
				13-Office Expenses	1,13,908	18,340	1,32,248

	91-Medical	2,32,309	6,230	2,38,539
	Reimbursement			
	92-Telephone	49,795	7,496	57,291
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TOTAL(MH)		2,70,20,592	37,01,527	3,07,22,119
2235	91-Medical	3,01,101	10,754	3,11,855
	Reimbursement			
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TOTAL(MH)		3,01,101	10,754	3,11,855
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TOTAL(DDO)		2,73,21,693	37,12,281	3,10,33,974
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014 01-Salaries	11,22,53,612	1,25,22,479	12,47,76,091
	02-Wages	13,13,319	0	13,13,319

11-Domestic Travel Expenses	1,23,777	4,780	1,28,557
13-Office Expenses	4,11,967	1,89,230	6,01,197
14-Rent, Rates and Taxes	6,66,112	2,61,597	9,27,709
91-Medical Reimbursement	2,09,486	76,089	2,85,575
92-Telephone	2,67,934	30,755	2,98,689
93-Electricity Charges	25,67,139	2,22,800	27,89,939
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TOTAL(MH)	11,78,13,346	1,33,07,730	13,11,21,076

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TOTAL(DDO)	11,78,13,346	1,33,07,730	13,11,21,076

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	01-Salaries	14,87,37,381	1,68,19,675	16,55,57,056
				11-Domestic Travel Expenses	52,379	0	52,379
				13-Office Expenses	7,68,415	80,853	8,49,268
				14-Rent, Rates and Taxes	28,99,693	0	28,99,693
				91-Medical Reimbursement	3,80,314	6,97,199	10,77,513

		92-Telephone	3,73,547	16,453	3,90,000
		93-Electricity Charges	8,77,611	51,508	9,29,119
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	TOTAL(MH)		15,40,89,340	1,76,65,688	17,17,55,028
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TOTAL(DDO)			15,40,89,340	1,76,65,688	17,17,55,028
CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	10,84,74,559	1,17,10,769	12,01,85,328
		02-Wages	5,13,036	55,917	5,68,953
		13-Office Expenses	1,11,109	1,32,904	2,44,013
		14-Rent, Rates and Taxes	4,61,291	5,05,882	9,67,173
		91-Medical Reimbursement	49,204	2,54,515	3,03,719
		92-Telephone	2,35,659	35,371	2,71,030

			93-Electricity Charges	17,55,671	31,255	17,86,926
		**********		----------	----------	----------
		TOTAL(MH)		11,16,00,529	1,27,26,613	12,43,27,142
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TOTAL(DDO)				11,16,00,529	1,27,26,613	12,43,27,142
CIVIL JUDGE,SENIOR DIVISION	2235		92-Telephone	2,617	0	2,617
			93-Electricity Charges	19,655	0	19,655
		**********		----------	----------	----------
		TOTAL(MH)		22,272	0	22,272

NAME OF	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)			22,272	0	22,272
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION	2011	50-Other Charges	5,50,000	1,50,000	7,00,000
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		TOTAL(MH)			5,50,000	1,50,000	7,00,000
			2014	01-Salaries	9,37,20,172	1,43,93,259	10,81,13,431
				02-Wages	3,98,208	47,785	4,45,993
				11-Domestic Travel Expenses	0	2,000	2,000
				13-Office Expenses	5,17,934	65,947	5,83,881
				14-Rent, Rates	25,37,594	5,01,562	30,39,156

	and Taxes			
	91-Medical Reimbursement	3,21,330	72,242	3,93,572
	92-Telephone	2,43,412	24,813	2,68,225
	93-Electricity Charges	17,13,456	1,26,279	18,39,735
	94-Water Charges	1,300	0	1,300
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TOTAL(MH)		9,94,53,406	1,52,33,887	11,46,87,293
2235	01-Salaries	1,47,075	0	1,47,075
	28-Professional Services	1,55,605	0	1,55,605
	91-Medical Reimbursement	0	1,00,599	1,00,599
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			TOTAL(MH)		3,02,680	1,00,599	4,03,279
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TOTAL(DDO)					10,03,06,086	1,54,84,486	11,57,90,572
CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA			2014	01-Salaries	7,63,22,893	78,56,496	8,41,79,389
				11-Domestic Travel Expenses	60,479	0	60,479

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	13-Office Expenses	5,33,798	1,30,032	6,63,830

14-Rent, Rates and Taxes		18,25,996	4,68,650	22,94,646
91-Medical Reimbursement		2,38,613	36,880	2,75,493
92-Telephone		19,704	3,165	22,869
93-Electricity Charges		6,29,916	27,338	6,57,254
94-Water Charges		630	0	630
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TOTAL(MH)		7,96,32,029	85,22,561	8,81,54,590
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TOTAL(DDO)		7,96,32,029	85,22,561	8,81,54,590
CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014 01-Salaries	18,02,45,896	1,93,58,424	19,96,04,320

	02-Wages	13,41,877	0	13,41,877
	11-Domestic Travel Expenses	34,790	0	34,790
	13-Office Expenses	7,72,047	1,64,907	9,36,954
	14-Rent, Rates and Taxes	3,93,370	7,80,777	11,74,147
	91-Medical Reimbursement	5,43,593	3,07,869	8,51,462
	92-Telephone	5,77,616	54,454	6,32,070
	93-Electricity Charges	35,61,708	2,93,413	38,55,121
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TOTAL(MH)		18,74,70,897	2,09,59,844	20,84,30,741
2071	04-Pensionary Charges	0	14,11,564	14,11,564

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		TOTAL(MH)			0	14,11,564	14,11,564
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			18,74,70,897	2,23,71,408	20,98,42,305
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	5,38,28,541	68,83,977	6,07,12,518
				11-Domestic Travel Expenses	50,374	530	50,904

		13-Office Expenses	39,474	28,240	67,714
		91-Medical Reimbursement	3,49,488	1,36,515	4,86,003
		92-Telephone	1,69,575	16,146	1,85,721
		93-Electricity Charges	24,47,563	2,76,967	27,24,530
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TOTAL(MH)			5,68,85,015	73,42,375	6,42,27,390
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TOTAL(DDO)			5,68,85,015	73,42,375	6,42,27,390
DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-Salaries	4,22,13,892	47,31,358	4,69,45,250
		09-Repair and Maintenance of Staff Cars	11,683	0	11,683

10-POL of Office Vehicles	50,006	63,917	1,13,923
11-Domestic Travel Expenses	65,830	0	65,830
13-Office Expenses	16,57,513	2,73,935	19,31,448
28-Professional Services	0	5,50,00,000	5,50,00,000
91-Medical Reimbursement	30,694	6,500	37,194
92-Telephone	1,61,029	19,786	1,80,815
93-Electricity Charges	3,45,556	3,570	3,49,126
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TOTAL(MH)	4,45,36,203	6,00,99,066	10,46,35,269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,45,36,203	6,00,99,066	10,46,35,269
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	6,07,75,242	72,99,335	6,80,74,577
				09-Repair and Maintenance of Staff Cars	24,396	12,018	36,414
				10-POL of Office Vehicles	31,665	21,805	53,470
				11-Domestic	94,943	0	94,943

	Travel Expenses			
	13-Office Expenses	54,87,937	8,01,780	62,89,717
	14-Rent, Rates and Taxes	50,66,206	14,526	50,80,732
	91-Medical Reimbursement	1,42,160	0	1,42,160
	92-Telephone	32,241	0	32,241
	93-Electricity Charges	57,780	4,760	62,540
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TOTAL(MH)		7,17,12,570	81,54,224	7,98,66,794
2235	91-Medical Reimbursement	53,807	1,03,786	1,57,593
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TOTAL(MH)		53,807	1,03,786	1,57,593

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TOTAL(DDO)			7,17,66,377	82,58,010	8,00,24,387	
DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-Salaries	3,91,49,252	38,32,054	4,29,81,306	
		02-Wages	39,85,070	4,01,384	43,86,454	
		09-Repair and Maintenance of Staff Cars	12,817	15,354	28,171	
		13-Office Expenses	6,74,533	1,92,282	8,66,815	
		26-Advertising	60,631	0	60,631	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				and Publicity			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSION JUDGE,TARN TARAN	2014	91-Medical Reimbursement	34,439	96,537	1,30,976
				92-Telephone	1,19,562	26,806	1,46,368
				93-Electricity Charges	25,72,047	3,56,176	29,28,223
			**********		----------	----------	----------
			TOTAL(MH)		4,66,08,351	49,20,593	5,15,28,944
			**********		----------	----------	----------
TOTAL(DDO)					4,66,08,351	49,20,593	5,15,28,944
DISTRICT & SESSIONS JUDGE,MANSA			2014	01-Salaries	4,05,51,707	38,27,060	4,43,78,767
				02-Wages	3,93,275	43,885	4,37,160
				09-Repair and Maintenance of	18,669	0	18,669

Staff Cars			
10-POL of Office Vehicles	51,117	8,252	59,369
11-Domestic Travel Expenses	11,827	0	11,827
13-Office Expenses	17,59,151	3,58,594	21,17,745
14-Rent, Rates and Taxes	2,67,640	1,33,820	4,01,460
26-Advertising and Publicity	25,552	0	25,552
91-Medical Reimbursement	4,15,015	92,478	5,07,493
92-Telephone	60,619	6,710	67,329
93-Electricity Charges	6,65,724	81,578	7,47,302

	94-Water	906	936	1,842	
	Charges				
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TOTAL(MH)		4,42,21,202	45,53,313	4,87,74,515	
2235	91-Medical	26,429	16,192	42,621	
	Reimbursement				
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TOTAL(MH)		26,429	16,192	42,621	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,42,47,631	45,69,505	4,88,17,136

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-Salaries	20,74,94,823	2,53,00,941	23,27,95,764
				02-Wages	30,62,622	4,57,819	35,20,441
				09-Repair and Maintenance of Staff Cars	90,040	8,100	98,140
				10-POL of Office Vehicles	3,95,518	1,50,019	5,45,537
				11-Domestic Travel Expenses	2,02,737	4,754	2,07,491
				13-Office Expenses	60,12,888	6,83,198	66,96,086
				14-Rent, Rates and Taxes	33,76,426	0	33,76,426
				26-Advertising	18,783	0	18,783

	and Publicity			
	91-Medical Reimbursement	14,00,809	2,54,016	16,54,825
	92-Telephone	5,17,987	38,912	5,56,899
	93-Electricity Charges	91,39,291	4,32,451	95,71,742
	94-Water Charges	15,458	0	15,458
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TOTAL(MH)		23,17,27,382	2,73,30,210	25,90,57,592
2235	01-Salaries	1,31,763	0	1,31,763
	50-Other Charges	2,40,000	0	2,40,000
	91-Medical Reimbursement	3,15,651	12,76,473	15,92,124
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			TOTAL(MH)		6,87,414	12,76,473	19,63,887	
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		TOTAL(DDO)			23,24,14,796	2,86,06,683	26,10,21,479	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-Salaries	7,29,45,121	79,88,610	8,09,33,731
				02-Wages	12,08,029	1,31,706	13,39,735
				09-Repair and Maintenance of Staff Cars	25,297	15,517	40,814

	10-POL of Office Vehicles	63,689	5,354	69,043
	11-Domestic Travel Expenses	69,942	4,972	74,914
	13-Office Expenses	11,91,428	2,56,840	14,48,268
	14-Rent, Rates and Taxes	8,61,237	60,900	9,22,137
	91-Medical Reimbursement	3,62,593	1,52,643	5,15,236
	92-Telephone	1,58,151	18,270	1,76,421
	93-Electricity Charges	18,79,510	14,470	18,93,980
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TOTAL(MH)		7,87,64,997	86,49,282	8,74,14,279
2235	50-Other	1,30,000	0	1,30,000

		Charges			
		91-Medical	2,79,278	3,33,168	6,12,446
		Reimbursement			
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	TOTAL(MH)		4,09,278	3,33,168	7,42,446
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TOTAL(DDO)			7,91,74,275	89,82,450	8,81,56,725
DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-Salaries	4,29,02,125	46,44,693	4,75,46,818
		02-Wages	6,69,747	68,358	7,38,105
		09-Repair and Maintenance of Staff Cars	12,771	21,328	34,099
		10-POL of Office Vehicles	92,266	42,571	1,34,837

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	11-Domestic Travel Expenses	70,290	25,975	96,265
				13-Office Expenses	7,40,382	2,73,633	10,14,015
				14-Rent, Rates and Taxes	5,25,581	1,53,600	6,79,181
				26-Advertising and Publicity	0	2,707	2,707
				91-Medical Reimbursement	19,830	39,716	59,546

		92-Telephone	40,161	7,521	47,682
		93-Electricity Charges	14,22,314	1,63,997	15,86,311
		94-Water Charges	6,160	8,880	15,040
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	TOTAL(MH)		4,65,01,627	54,52,979	5,19,54,606
2235		91-Medical Reimbursement	2,76,637	5,74,097	8,50,734
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	TOTAL(MH)		2,76,637	5,74,097	8,50,734
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TOTAL(DDO)			4,67,78,264	60,27,076	5,28,05,340
DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-Salaries	6,45,33,361	65,74,560	7,11,07,921

02-Wages	1,69,833	18,536	1,88,369
09-Repair and Maintenance of Staff Cars	3,448	0	3,448
10-POL of Office Vehicles	17,556	0	17,556
11-Domestic Travel Expenses	21,387	0	21,387
13-Office Expenses	7,66,659	1,82,521	9,49,180
14-Rent, Rates and Taxes	3,47,016	1,50,670	4,97,686

NAME OF 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	91-Medical Reimbursement	89,641	1,65,783	2,55,424
				92-Telephone	1,64,015	27,000	1,91,015
				93-Electricity Charges	5,17,284	65,700	5,82,984
			**********		----------	----------	----------
			TOTAL(MH)		6,66,30,200	71,84,770	7,38,14,970
			2235	91-Medical Reimbursement	2,36,508	2,87,993	5,24,501
			**********		----------	----------	----------
			TOTAL(MH)		2,36,508	2,87,993	5,24,501
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TOTAL(DDO)					6,68,66,708	74,72,763	7,43,39,471

DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-Salaries	10,45,90,276	1,09,14,325	11,55,04,601
		02-Wages	26,96,942	2,97,287	29,94,229
		09-Repair and Maintenance of Staff Cars	14,954	3,756	18,710
		10-POL of Office Vehicles	37,331	0	37,331
		11-Domestic Travel Expenses	2,32,858	8,870	2,41,728
		13-Office Expenses	24,21,362	86,258	25,07,620
		14-Rent, Rates and Taxes	12,28,000	0	12,28,000
		91-Medical Reimbursement	1,10,478	3,28,035	4,38,513

	92-Telephone	68,473	4,238	72,711	
	93-Electricity	2,80,752	39,895	3,20,647	
	Charges				
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TOTAL(MH)		11,16,81,426	1,16,82,664	12,33,64,090	
2235	91-Medical	82,994	5,79,605	6,62,599	
	Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		82,994	5,79,605	6,62,599
		**********			----------	----------	----------
		TOTAL(DDO)			11,17,64,420	1,22,62,269	12,40,26,689

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-Salaries	4,36,81,201	43,17,050	4,79,98,251
				02-Wages	12,33,500	1,07,447	13,40,947
				09-Repair and Maintenance of Staff Cars	28,439	21,327	49,766
				10-POL of Office Vehicles	78,571	18,702	97,273
				11-Domestic Travel Expenses	8,088	490	8,578
				13-Office Expenses	11,80,175	1,92,397	13,72,572
				14-Rent, Rates and Taxes	4,96,050	0	4,96,050

	91-Medical Reimbursement	74,833	22,311	97,144
	92-Telephone	17,186	1,940	19,126
	93-Electricity Charges	24,14,126	2,17,569	26,31,695
	94-Water Charges	5,505	1,110	6,615
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TOTAL(MH)		4,92,17,674	49,00,343	5,41,18,017

2235	91-Medical Reimbursement	82,343	18,898	1,01,241
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TOTAL(MH)		82,343	18,898	1,01,241

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TOTAL(DDO)	4,93,00,017	49,19,241	5,42,19,258

		DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-Salaries	11,50,34,150	2,84,71,563	14,35,05,713	
				02-Wages	31,82,066	13,57,856	45,39,922	
				09-Repair and	16,991	0	16,991	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Maintenance of Staff Cars				
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	10-POL of Office Vehicles	54,390	0	54,390	
				11-Domestic Travel Expenses	9,072	20,860	29,932	
				13-Office	22,58,773	2,16,258	24,75,031	

	Expenses			
	14-Rent, Rates and Taxes	41,94,145	0	41,94,145
	26-Advertising and Publicity	8,279	0	8,279
	91-Medical Reimbursement	5,63,760	4,75,383	10,39,143
	92-Telephone	2,39,672	32,711	2,72,383
	93-Electricity Charges	46,99,361	15,46,408	62,45,769
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TOTAL(MH)		13,02,60,659	3,21,21,039	16,23,81,698
2235	91-Medical Reimbursement	4,86,929	7,81,242	12,68,171
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	TOTAL(MH)		4,86,929	7,81,242	12,68,171
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TOTAL(DDO)			13,07,47,588	3,29,02,281	16,36,49,869
DISTRICT AND SESSION JUDGE,PATIALA	2014	01-Salaries	8,60,39,373	90,11,698	9,50,51,071
		09-Repair and Maintenance of Staff Cars	23,661	4,286	27,947
		10-POL of Office Vehicles	76,139	25,161	1,01,300
		11-Domestic Travel Expenses	1,93,346	9,680	2,03,026
		13-Office Expenses	33,20,716	4,92,289	38,13,005
		14-Rent, Rates	3,87,483	52,000	4,39,483

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,PATIALA	2014	91-Medical Reimbursement	2,98,312	1,80,347	4,78,659
				92-Telephone	1,92,166	22,886	2,15,052
				93-Electricity Charges	14,21,958	1,29,601	15,51,559
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TOTAL(MH)					9,19,53,154	99,27,948	10,18,81,102
			2235	91-Medical Reimbursement	4,62,424	3,81,694	8,44,118

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	TOTAL(MH)	4,62,424	3,81,694	8,44,118
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TOTAL(DDO)		9,24,15,578	1,03,09,642	10,27,25,220
DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	4,10,29,542	54,30,965	4,64,60,507
	02-Wages	10,24,035	1,13,522	11,37,557
	10-POL of Office Vehicles	59,627	21,133	80,760
	13-Office Expenses	9,94,365	5,22,918	15,17,283
	14-Rent, Rates and Taxes	13,70,600	0	13,70,600
	91-Medical Reimbursement	3,37,082	21,921	3,59,003
	92-Telephone	49,170	7,216	56,386

	93-Electricity Charges	8,54,713	12,030	8,66,743
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TOTAL(MH)		4,57,19,134	61,29,705	5,18,48,839
2235	91-Medical Reimbursement	72,333	1,03,343	1,75,676
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TOTAL(MH)		72,333	1,03,343	1,75,676
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TOTAL(DDO)		4,57,91,467	62,33,048	5,20,24,515

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	1,08,60,792	11,52,974	1,20,13,766
				13-Office Expenses	42,562	0	42,562
				91-Medical Reimbursement	20,646	0	20,646
				92-Telephone Charges	40,487	0	40,487
				93-Electricity Charges	29,590	0	29,590
				94-Water Charges	832	0	832
			**********				
			TOTAL(MH)		1,09,94,909	11,52,974	1,21,47,883
			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)			1,10,94,909	11,52,974	1,22,47,883
REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2014	50-Other Charges	23,75,000	0	23,75,000
		**********	----------	----------	----------
		TOTAL(MH)	23,75,000	0	23,75,000
	2235	91-Medical Reimbursement	82,97,810	32,88,593	1,15,86,403
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		TOTAL(MH)	82,97,810	32,88,593	1,15,86,403

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TOTAL(DDO)					1,06,72,810	32,88,593	1,39,61,403
SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB			2014	01-Salaries	1,14,15,234	12,73,341	1,26,88,575
				10-POL of Office Vehicles	29,987	6,663	36,650
				13-Office	2,02,887	40,636	2,43,523

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	14-Rent, Rates and Taxes	13,20,215	1,25,175	14,45,390

		91-Medical Reimbursement	12,357	0	12,357
		92-Telephone	35,108	8,082	43,190
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	TOTAL(MH)		1,30,15,788	14,53,897	1,44,69,685
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TOTAL(DDO)			1,30,15,788	14,53,897	1,44,69,685
SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	01-Salaries	34,80,549	4,29,456	39,10,005
		13-Office Expenses	43,989	5,991	49,980
		14-Rent, Rates and Taxes	4,78,800	53,200	5,32,000
		91-Medical	24,290	0	24,290

		Reimbursement			
		92-Telephone	21,641	5,388	27,029
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	TOTAL(MH)		40,49,269	4,94,035	45,43,304
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TOTAL(DDO)			40,49,269	4,94,035	45,43,304
SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	16,49,058	1,88,483	18,37,541
GENERAL & OFFICE					
TRUSTEE,DEPARTMENT OF HOME					
AFFAIRS & JUSTICE, PUNJAB					
		13-Office	3,439	0	3,439
		Expenses			
		14-Rent, Rates	0	40,309	40,309
		and Taxes			
		92-Telephone	8,940	309	9,249

				93-Electricity Charges	3,850	0	3,850	
			**********		----------	----------	----------	
				TOTAL(MH)	16,65,287	2,29,101	18,94,388	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			16,65,287	2,29,101	18,94,388
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	01-Salaries	16,48,69,699	1,82,30,935	18,31,00,634
				11-Domestic Travel Expenses	1,65,013	280	1,65,293

		13-Office Expenses	5,79,432	83,816	6,63,248
		14-Rent, Rates and Taxes	61,90,846	8,01,303	69,92,149
		91-Medical Reimbursement	5,20,936	1,352	5,22,288
		92-Telephone	92,513	7,405	99,918
		93-Electricity Charges	48,47,352	7,12,859	55,60,211
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	TOTAL(MH)		17,72,65,791	1,98,37,950	19,71,03,741
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TOTAL(DDO)			17,72,65,791	1,98,37,950	19,71,03,741
THE CIVIL JUDGE,FEROZEPUR	2014	01-Salaries	13,42,69,672	1,57,09,588	14,99,79,260
		02-Wages	2,33,695	26,331	2,60,026

11-Domestic Travel Expenses	48,470	660	49,130
13-Office Expenses	4,25,493	1,13,101	5,38,594
14-Rent, Rates and Taxes	14,92,541	2,58,445	17,50,986
91-Medical Reimbursement	11,34,469	4,06,113	15,40,582
92-Telephone	5,04,619	42,256	5,46,875
93-Electricity Charges	24,63,486	1,94,909	26,58,395
94-Water Charges	3,080	0	3,080
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TOTAL(MH)	14,05,75,525	1,67,51,403	15,73,26,928

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE CIVIL JUDGE,FEROZEPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			14,06,75,525	1,67,51,403	15,74,26,928
		THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	10,73,34,394	1,17,26,178	11,90,60,572
				11-Domestic Travel Expenses	57,340	0	57,340
				13-Office	3,01,075	1,05,900	4,06,975

	Expenses			
	14-Rent, Rates and Taxes	3,19,000	0	3,19,000
	91-Medical Reimbursement	2,85,550	2,51,155	5,36,705
	92-Telephone	3,12,943	0	3,12,943
	93-Electricity Charges	20,37,971	42,405	20,80,376
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TOTAL(MH)		11,06,48,273	1,21,25,638	12,27,73,911
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TOTAL(DDO)		11,06,48,273	1,21,25,638	12,27,73,911
THE CIVIL JUDGE,THE CIVIL JUDGE, SENIOR DIVISION, BHATINDA	2014	01-Salaries	10,75,26,223	1,12,78,693	11,88,04,916
		11-Domestic	62,845	31,180	94,025

Travel Expenses			
13-Office Expenses	6,02,156	1,31,964	7,34,120
14-Rent, Rates and Taxes	19,06,398	3,46,416	22,52,814
91-Medical Reimbursement	4,05,854	79,386	4,85,240
92-Telephone Charges	3,28,064	21,673	3,49,737
93-Electricity Charges	23,63,396	12,830	23,76,226
94-Water Charges	3,190	0	3,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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				TOTAL(MH)		11,31,98,126	1,19,02,142	12,51,00,268
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,THE CIVIL JUDGE, SENIOR DIVISION, BHATINDA	2235	50-Other Charges		1,00,000	0	1,00,000
				**********		----------	----------	----------
				TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)						11,32,98,126	1,19,02,142	12,52,00,268
THE DISTRICT AND SESSION JUDGE,GURDASPUR			2014	01-Salaries		8,73,34,753	92,98,230	9,66,32,983
				02-Wages		44,25,725	1,74,250	45,99,975
				09-Repair and Maintenance of		5,978	6,469	12,447

Staff Cars			
10-POL of Office Vehicles	45,479	41,529	87,008
11-Domestic Travel Expenses	79,023	6,010	85,033
13-Office Expenses	23,59,575	2,83,311	26,42,886
14-Rent, Rates and Taxes	10,78,940	0	10,78,940
91-Medical Reimbursement	1,66,852	1,79,742	3,46,594
92-Telephone	2,59,784	19,087	2,78,871
93-Electricity Charges	29,15,720	5,15,595	34,31,315
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TOTAL(MH)	9,86,71,829	1,05,24,223	10,91,96,052

		2235	91-Medical Reimbursement	4,35,018	51,489	4,86,507
		**********		----------	----------	----------
		TOTAL(MH)		4,35,018	51,489	4,86,507
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TOTAL(DDO)				9,91,06,847	1,05,75,712	10,96,82,559

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-Salaries	6,39,42,460	1,07,32,080	7,46,74,540

02-Wages	31,86,052	3,41,043	35,27,095
09-Repair and Maintenance of Staff Cars	12,293	9,788	22,081
10-POL of Office Vehicles	41,962	25,058	67,020
11-Domestic Travel Expenses	18,808	28,898	47,706
13-Office Expenses	7,86,505	2,74,810	10,61,315
14-Rent, Rates and Taxes	21,75,500	5,23,650	26,99,150
91-Medical Reimbursement	1,69,460	1,53,465	3,22,925
92-Telephone	2,27,607	21,062	2,48,669
93-Electricity Charges	33,70,900	2,81,660	36,52,560

	94-Water	5,480	3,115	8,595
	Charges			
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TOTAL(MH)		7,39,37,027	1,23,94,629	8,63,31,656
2235	50-Other	1,10,000	0	1,10,000
	Charges			
	91-Medical	3,52,396	2,34,452	5,86,848
	Reimbursement			
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	TOTAL(MH)	4,62,396	2,34,452	6,96,848
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TOTAL(DDO)		7,43,99,423	1,26,29,081	8,70,28,504
THE DISTRICT SESSION JUDGE,FEROZEPUR	2014 01-Salaries	8,10,08,155	78,78,596	8,88,86,751

				09-Repair and Maintenance of Staff Cars	79,432	30,403	1,09,835	
				10-POL of Office Vehicles	1,79,476	38,392	2,17,868	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	11-Domestic Travel Expenses	9,296	75,490	84,786
				13-Office Expenses	56,33,316	6,43,209	62,76,525
				91-Medical Reimbursement	1,26,371	1,09,485	2,35,856

	92-Telephone	2,25,995	29,626	2,55,621
	93-Electricity	2,15,14,127	3,76,083	2,18,90,210
	Charges			
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TOTAL(MH)		10,87,76,168	91,81,284	11,79,57,452
2235	91-Medical	82,965	1,93,888	2,76,853
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	82,965	1,93,888	2,76,853
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	TOTAL(DDO)	10,88,59,133	93,75,172	11,82,34,305
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TOTAL(CCO)		3,44,77,63,999	51,63,68,952	3,96,41,32,951

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TOTAL(DEPT)					3,44,77,63,999	51,63,68,952	3,96,41,32,951
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	01-Salaries	52,14,427	6,25,015	58,39,442
				13-Office Expenses	3,392	0	3,392
				21-Supplies and Materials	11,881	0	11,881
				93-Electricity Charges	5,360	0	5,360
		**********			----------	----------	----------
		TOTAL(MH)			52,35,060	6,25,015	58,60,075
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TOTAL(DDO)					52,35,060	6,25,015	58,60,075

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(CCO)				52,35,060	6,25,015	58,60,075
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TOTAL(DEPT)					52,35,060	6,25,015	58,60,075
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	91-Medical Reimbursement	16,903	0	16,903
			**********				
			TOTAL(MH)		16,903	0	16,903

2401	01-Salaries	1,01,12,355	11,20,905	1,12,33,260
	09-Repair and Maintenance of Staff Cars	2,700	0	2,700
	10-POL of Office Vehicles	5,170	0	5,170
	11-Domestic Travel Expenses	12,683	0	12,683
	13-Office Expenses	19,016	5,776	24,792
	91-Medical Reimbursement	44,732	1,13,929	1,58,661
	93-Electricity Charges	43,000	0	43,000
	94-Water Charges	11,536	0	11,536
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		TOTAL(MH)	1,02,51,192	12,40,610	1,14,91,802
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TOTAL(DDO)			1,02,68,095	12,40,610	1,15,08,705
ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	01-Salaries	67,24,423	7,35,668	74,60,091
		13-Office Expenses	9,052	5,198	14,250
		14-Rent, Rates and Taxes	3,38,595	0	3,38,595

NAME OF 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(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	91-Medical Reimbursement	19,171	22,129	41,300
				92-Telephone	0	2,146	2,146
				94-Water Charges	0	845	845
			**********		----------	----------	----------
			TOTAL(MH)		70,91,241	7,65,986	78,57,227
		********************************			----------	----------	----------
		TOTAL(DDO)			70,91,241	7,65,986	78,57,227
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2235	91-Medical Reimbursement	0	1,800	1,800
			**********		----------	----------	----------
			TOTAL(MH)		0	1,800	1,800

	2401	01-Salaries	68,73,463	7,63,802	76,37,265
		11-Domestic Travel Expenses	12,210	8,610	20,820
		13-Office Expenses	6,518	2,174	8,692
		92-Telephone	7,345	757	8,102
		93-Electricity Charges	13,320	1,300	14,620
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		TOTAL(MH)	69,12,856	7,76,643	76,89,499
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TOTAL(DDO)			69,12,856	7,78,443	76,91,299
ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2235	13-Office Expenses	0	2,200	2,200
		91-Medical Reimbursement	0	7,970	7,970

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TOTAL(MH)	0	10,170	10,170	
2401	01-Salaries	1,06,19,756	12,29,899	1,18,49,655
	02-Wages	41,086	9,114	50,200
	11-Domestic Travel Expenses	12,500	5,400	17,900
	13-Office	24,310	0	24,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2401	92-Telephone Expenses	21,988	0	21,988

		93-Electricity Charges	26,720	0	26,720
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	TOTAL(MH)		1,07,46,360	12,44,413	1,19,90,773
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TOTAL(DDO)			1,07,46,360	12,54,583	1,20,00,943
D D H (P),D D H (P), JALANDHAR	2235	91-Medical Reimbursement	35,033	9,30,214	9,65,247
	**********		----------	----------	----------
	TOTAL(MH)		35,033	9,30,214	9,65,247
	2401	01-Salaries	2,86,00,466	29,39,119	3,15,39,585
		02-Wages	8,000	0	8,000
		91-Medical Reimbursement	21,728	5,094	26,822
		92-Telephone	2,000	0	2,000

		93-Electricity Charges	99,860	0	99,860
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	TOTAL(MH)		2,87,32,054	29,44,213	3,16,76,267
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TOTAL(DDO)			2,87,67,087	38,74,427	3,26,41,514
DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2235	91-Medical Reimbursement	0	1,25,102	1,25,102
	**********		----------	----------	----------
	TOTAL(MH)		0	1,25,102	1,25,102
	2401	01-Salaries	1,39,12,113	14,96,321	1,54,08,434
		11-Domestic Travel Expenses	4,960	3,040	8,000
		13-Office Expenses	14,256	600	14,856

				91-Medical	53,043	0	53,043	
				Reimbursement				
				92-Telephone	14,289	5,733	20,022	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2401	93-Electricity Charges	68,091	8,134	76,225
			**********		----------	----------	----------
			TOTAL(MH)		1,40,66,752	15,13,828	1,55,80,580
			**********		----------	----------	----------
			TOTAL(DDO)		1,40,66,752	16,38,930	1,57,05,682

DEPUTY DIRECTOR	2235	91-Medical	0	57,133	57,133
HORTICULTURE,HORTICULTURE		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	57,133	57,133
	2401	01-Salaries	1,78,80,843	38,49,555	2,17,30,398
		02-Wages	26,040	3,720	29,760
		11-Domestic	9,400	12,600	22,000
		Travel Expenses			
		13-Office	9,922	5,078	15,000
		Expenses			
		91-Medical	60,814	0	60,814
		Reimbursement			
		92-Telephone	4,326	4,579	8,905
		93-Electricity	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,80,91,345	38,75,532	2,19,66,877

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TOTAL(DDO)			1,80,91,345	39,32,665	2,20,24,010
DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	01-Salaries	52,51,563	41,90,980	94,42,543
		02-Wages	2,300	0	2,300
		33-Subsidies	0	1,60,000	1,60,000
		92-Telephone	2,133	0	2,133
		93-Electricity	50,520	0	50,520
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		53,06,516	43,50,980	96,57,496
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TOTAL(DDO)			53,06,516	43,50,980	96,57,496

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2071	04-Pensionary Charges	1,45,99,122	20,62,217	1,66,61,339
			**********		----------	----------	----------
			TOTAL(MH)		1,45,99,122	20,62,217	1,66,61,339
			2401	01-Salaries	2,70,82,077	50,15,842	3,20,97,919
				02-Wages	10,000	0	10,000
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	22,489	43,494	65,983
				92-Telephone	6,083	1,117	7,200
				93-Electricity	78,396	0	78,396

		Charges		
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TOTAL(MH)		2,72,09,045	50,60,453	3,22,69,498
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TOTAL(DDO)		4,18,08,167	71,22,670	4,89,30,837
DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2235 91-Medical Reimbursement	0	1,55,368	1,55,368
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TOTAL(MH)		0	1,55,368	1,55,368
2401	01-Salaries	1,03,30,000	11,46,000	1,14,76,000
	02-Wages	26,640	0	26,640
	11-Domestic Travel Expenses	1,478	15,244	16,722
	13-Office Expenses	24,436	29,866	54,302

50-Other	2,980	0	2,980
Charges			
91-Medical	1,61,593	0	1,61,593
Reimbursement			
92-Telephone	8,563	0	8,563
93-Electricity	75,360	230	75,590
Charges			
94-Water	3,210	2,160	5,370
Charges			
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TOTAL(MH)	1,06,34,260	11,93,500	1,18,27,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,06,34,260	13,48,868	1,19,83,128	
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,,HORTICULTURE DEPARTMENT	2235	91-Medical Reimbursement	0	1,06,658	1,06,658	
			**********		----------	----------	----------	
			TOTAL(MH)		0	1,06,658	1,06,658	
		**********			----------	----------	----------	
		TOTAL(DDO)			0	1,06,658	1,06,658	
		DEPUTY DIRECTOR,DEPUTY DIRECTOR OF HORTICULTURE, PATIALA	2235	91-Medical Reimbursement	0	36,437	36,437	
			**********		----------	----------	----------	
			TOTAL(MH)		0	36,437	36,437	

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TOTAL(DDO)		0	36,437	36,437
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2401 HORTICULTURE, FARIDKOT	01-Salaries	90,60,538	10,73,115	1,01,33,653
	13-Office Expenses	0	19,125	19,125
	92-Telephone Charges	15,727	0	15,727
	93-Electricity Charges	49,362	0	49,362
	94-Water Charges	3,740	0	3,740
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	TOTAL(MH)	91,29,367	10,92,240	1,02,21,607
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TOTAL(DDO)		91,29,367	10,92,240	1,02,21,607

DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	1,98,98,223	10,88,960	2,09,87,183
		02-Wages	34,511	8,915	43,426
		11-Domestic Travel Expenses	5,700	0	5,700
		13-Office Expenses	37,685	19,680	57,365
		14-Rent, Rates and Taxes	3,314	0	3,314

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE	2401	50-Other Charges	0	7,500	7,500
				91-Medical Reimbursement	29,224	1,01,457	1,30,681

		92-Telephone	23,476	5,946	29,422
		93-Electricity Charges	1,21,148	4,430	1,25,578
	**********		----------	----------	----------
	TOTAL(MH)		2,01,53,281	12,36,888	2,13,90,169
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TOTAL(DDO)			2,01,53,281	12,36,888	2,13,90,169
DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2235	91-Medical Reimbursement	0	59,268	59,268
	**********		----------	----------	----------
	TOTAL(MH)		0	59,268	59,268
	2401	01-Salaries	2,58,88,288	19,61,588	2,78,49,876
		10-POL of Office Vehicles	1,340	0	1,340

11-Domestic Travel Expenses	18,584	16,154	34,738
13-Office Expenses	6,020	3,495	9,515
50-Other Charges	0	800	800
91-Medical Reimbursement	0	31,683	31,683
92-Telephone	3,473	0	3,473
93-Electricity Charges	4,500	0	4,500
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TOTAL(MH)	2,59,22,205	20,13,720	2,79,35,925
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TOTAL(DDO)	2,59,22,205	20,72,988	2,79,95,193

		DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-Salaries	1,90,21,869	24,89,933	2,15,11,802	
				09-Repair and Maintenance of Staff Cars	0	29,948	29,948	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	10-POL of Office Vehicles	28,331	18,129		46,460
				11-Domestic Travel Expenses	0	24,065		24,065
				13-Office Expenses	65,578	3,16,230		3,81,808

	26-Advertising and Publicity	0	1,47,421	1,47,421
	35-Grants-in-aid (Creation of Capital Assets)	3,50,00,000	0	3,50,00,000
	36-Grants-in-aid (Non-Salary)	25,49,67,000	0	25,49,67,000
	91-Medical Reimbursement	91,204	17,952	1,09,156
	92-Telephone	11,006	17,677	28,683
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TOTAL(MH)		30,91,84,988	30,61,355	31,22,46,343
2851	01-Salaries	4,83,401	31,872	5,15,273
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TOTAL(MH)		4,83,401	31,872	5,15,273

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	TOTAL(DDO)			30,96,68,389	30,93,227	31,27,61,616	
	**********			----------	----------	----------	
	TOTAL(CCO)			51,85,65,921	3,39,46,600	55,25,12,521	
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TOTAL(DEPT)				51,85,65,921	3,39,46,600	55,25,12,521	
HOSPITALITY DIRECTOR, PUNJAB	HOSPITALITY, DEPARTMENT, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY	2070	01-Salaries	10,02,74,193	1,05,33,372	11,08,07,565
				02-Wages	3,62,939	0	3,62,939
				09-Repair and Maintenance of Staff Cars	32,687	37,439	70,126
				10-POL of Office Vehicles	1,44,264	26,930	1,71,194

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	11-Domestic Travel Expenses	11,460	3,862	15,322
				13-Office Expenses	21,68,859	6,49,995	28,18,854
				17-Hospitality and Entertainment	6,25,189	6,41,902	12,67,091
				21-Supplies and Materials	55,00,562	50,76,888	1,05,77,450
				23-Cost of Ration	8,99,174	2,02,264	11,01,438
				26-Advertising and Publicity	52,482	31,197	83,679

	28-Professional Services	1,48,40,436	17,35,679	1,65,76,115
	91-Medical Reimbursement	6,84,283	1,97,311	8,81,594
	92-Telephone	2,09,352	13,735	2,23,087
	93-Electricity Charges	49,01,934	5,77,017	54,78,951
	94-Water Charges	3,16,432	24,200	3,40,632
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TOTAL(MH)		13,10,24,246	1,97,51,791	15,07,76,037
2071	04-Pensionary Charges	70,70,305	22,73,842	93,44,147
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TOTAL(MH)		70,70,305	22,73,842	93,44,147

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		TOTAL(DDO)			13,80,94,551	2,20,25,633	16,01,20,184	
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	TOTAL(CCO)				13,80,94,551	2,20,25,633	16,01,20,184	
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TOTAL(DEPT)					13,80,94,551	2,20,25,633	16,01,20,184	

HOUSING AND DIRECTOR, HOUSING & URBAN		DEPUTY CONTROLLER	2202	01-Salaries	1,81,059	0	1,81,059	
URBAN	DEVELOPMENT, PUNJAB	(F&A),DIRECTOR, HOUSING AND						
DEVELOPMENT		URBAN DEVELOPMENT						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF	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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		DEPARTMENT,PUNJAB, MOHALI					
			**********		----------	----------	----------
			TOTAL(MH)		1,81,059	0	1,81,059
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER (F&A),DIRECTOR, HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB, MOHALI	2216	35-Grants-in-aid (Creation of Capital Assets)	5,00,00,000	0	5,00,00,000
				50-Other Charges	1,52,00,83,000	0	1,52,00,83,000
			**********		----------	----------	----------
			TOTAL(MH)		1,57,00,83,000	0	1,57,00,83,000
			4216	50-Other Charges	19,55,346	0	19,55,346
			**********		----------	----------	----------
			TOTAL(MH)		19,55,346	0	19,55,346

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TOTAL(DDO)				1,57,22,19,405	0	1,57,22,19,405
DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB		2216	50-Other Charges	1,61,91,200	2,15,76,600	3,77,67,800
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	TOTAL(MH)			1,61,91,200	2,15,76,600	3,77,67,800
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	TOTAL(DDO)			1,61,91,200	2,15,76,600	3,77,67,800
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TOTAL(CCO)				1,58,84,10,605	2,15,76,600	1,60,99,87,205
SECRETARY TO GOVERNMENT, HOUSING & URBAN	DEPUTY COMMISSIONER,JALANDHAR	2029	50-Other Charges	62,71,081	0	62,71,081

DEVELOPMENT, PUNJAB

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TOTAL(MH)	62,71,081	0	62,71,081	
2235	91-Medical	3,51,013	23,825	3,74,838
	Reimbursement			
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TOTAL(MH)	3,51,013	23,825	3,74,838	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			66,22,094	23,825	66,45,919

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	TOTAL(CCO)					66,22,094	23,825	66,45,919
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TOTAL(DEPT)						1,59,50,32,699	2,16,00,425	1,61,66,33,124
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-Salaries		6,80,09,810	86,51,605	7,66,61,415
				02-Wages		4,08,216	40,174	4,48,390
				09-Repair and Maintenance of Staff Cars		0	3,500	3,500
				10-POL of Office Vehicles		1,15,975	0	1,15,975
				11-Domestic Travel Expenses		67,960	18,306	86,266

	13-Office Expenses	2,81,528	57,802	3,39,330
	26-Advertising and Publicity	1,48,029	1,51,707	2,99,736
	31-Grants-in-Aid (Salary)	60,00,000	0	60,00,000
	50-Other Charges	11,51,91,906	2,68,08,094	14,20,00,000
	91-Medical Reimbursement	1,05,610	1,66,755	2,72,365
	92-Telephone	52,921	0	52,921
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TOTAL(MH)		19,03,81,955	3,58,97,943	22,62,79,898

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TOTAL(DDO)	19,03,81,955	3,58,97,943	22,62,79,898

		HEAD MISTRESS,GOVERNMENT	2230	01-Salaries	33,27,482	2,63,113	35,90,595
		INDUSTRIAL TRAINING INSTITUTE					
		(WOMEN)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	28-Professional Services	1,47,358	0	1,47,358
		**********			----------	----------	----------
				TOTAL(MH)	34,74,840	2,63,113	37,37,953
		**********			----------	----------	----------

TOTAL(DDO)			34,74,840	2,63,113	37,37,953
HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	04-Pensionary Charges	18,31,988	1,57,676	19,89,664
	**********		----------	----------	----------
	TOTAL(MH)		18,31,988	1,57,676	19,89,664
	2230	91-Medical Reimbursement	39,342	0	39,342
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	TOTAL(MH)		39,342	0	39,342
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TOTAL(DDO)			18,71,330	1,57,676	20,29,006
HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-Salaries	18,25,127	1,61,443	19,86,570

		21-Supplies and Materials	94,513	2,25,308	3,19,821
		28-Professional Services	1,15,938	12,882	1,28,820
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	TOTAL(MH)		20,35,578	3,99,633	24,35,211
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TOTAL(DDO)			20,35,578	3,99,633	24,35,211
HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-Salaries	26,57,361	0	26,57,361
		93-Electricity Charges	58,134	0	58,134
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	TOTAL(MH)		27,15,495	0	27,15,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			27,15,495	0	27,15,495
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-Salaries	11,56,271	1,29,255	12,85,526
				21-Supplies and Materials	0	13,910	13,910
				93-Electricity Charges	50,259	4,770	55,029

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TOTAL(MH)		12,06,530	1,47,935	13,54,465
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TOTAL(DDO)		12,06,530	1,47,935	13,54,465
HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230 01-Salaries	15,35,952	1,37,128	16,73,080
	21-Supplies and Materials	0	6,080	6,080
	28-Professional Services	1,65,112	14,193	1,79,305
	93-Electricity Charges	21,590	0	21,590
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TOTAL(MH)		17,22,654	1,57,401	18,80,055

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TOTAL(DDO)			17,22,654	1,57,401	18,80,055		
HEADMASTER,GOVERNMENT TRAINING SCHOOL, HOSHIARPUR	2230	21-Supplies and Materials	0	3,000	3,000		
	**********		----------	----------	----------		
	TOTAL(MH)		0	3,000	3,000		
**********			----------	----------	----------		
	TOTAL(DDO)		0	3,000	3,000		
	HEADMASTER,INDUSTRIAL TRAINING	2230	01-Salaries	82,95,984	9,37,946	92,33,930	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		CENTRE, FATEHGARH CHURIAN					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	13-Office Expenses	32,853	22,739	55,592
				21-Supplies and Materials	4,84,016	14,739	4,98,755
				93-Electricity Charges	2,46,890	10,420	2,57,310
		**********		----------	----------	----------	
		TOTAL(MH)			90,59,743	9,85,844	1,00,45,587
		******************************		----------	----------	----------	
		TOTAL(DDO)			90,59,743	9,85,844	1,00,45,587
		HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-Salaries	57,26,850	6,10,980	63,37,830

13-Office Expenses			0	2,400	2,400
21-Supplies and Materials			0	24,000	24,000
28-Professional Services			95,725	18,877	1,14,602
93-Electricity Charges			1,77,100	20,870	1,97,970
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TOTAL(MH)			59,99,675	6,77,127	66,76,802
**********			----------	----------	----------
TOTAL(DDO)			59,99,675	6,77,127	66,76,802
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-Salaries	26,88,166	2,68,290	29,56,456

21-Supplies and Materials	0	17,600	17,600
28-Professional Services	85,793	26,748	1,12,541
93-Electricity Charges	67,865	6,820	74,685
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		28,41,824	3,19,458	31,61,282
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2235	50-Other Charges	0	1,00,000	1,00,000

TECHNICAL

EDUCATION

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	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			28,41,824	4,19,458	32,61,282
HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	17,59,685	3,20,817	20,80,502
		28-Professional Services	72,018	0	72,018
		93-Electricity Charges	87,800	18,820	1,06,620
	**********		----------	----------	----------
	TOTAL(MH)		19,19,503	3,39,637	22,59,140
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TOTAL(DDO)			19,19,503	3,39,637	22,59,140

HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	44,26,445	4,81,612	49,08,057
		21-Supplies and Materials	30,334	0	30,334
		28-Professional Services	96,754	0	96,754
		93-Electricity Charges	53,030	0	53,030
	**********		----------	----------	----------
	TOTAL(MH)		46,06,563	4,81,612	50,88,175
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TOTAL(DDO)			46,06,563	4,81,612	50,88,175
HEADMISTRESS,G.I.S.G., PATHANKOT	2230	01-Salaries	36,35,644	3,83,046	40,18,690
		21-Supplies and Materials	2,22,145	0	2,22,145

				28-Professional Services	1,10,727	26,462	1,37,189	
				93-Electricity	2,35,640	0	2,35,640	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		42,04,156	4,09,508	46,13,664
		**********			----------	----------	----------
		TOTAL(DDO)			42,04,156	4,09,508	46,13,664
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	19,37,533	5,43,908	24,81,441

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

13-Office Expenses	3,190	0	3,190
21-Supplies and Materials	0	4,471	4,471
28-Professional Services	1,15,820	25,030	1,40,850
93-Electricity Charges	49,620	19,090	68,710
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TOTAL(MH)	21,06,163	5,92,499	26,98,662

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TOTAL(DDO)	21,06,163	5,92,499	26,98,662

HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-Salaries	13,01,513	1,86,540	14,88,053
		13-Office Expenses	5,000	2,490	7,490
		28-Professional Services	1,20,000	57,185	1,77,185
		93-Electricity Charges	83,480	5,600	89,080
	**********		----------	----------	----------
	TOTAL(MH)		15,09,993	2,51,815	17,61,808
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TOTAL(DDO)			15,09,993	2,51,815	17,61,808
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN),	2230	01-Salaries	1,00,076	0	1,00,076

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SANGRUR					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	28-Professional Services	9,952	0	9,952
		**********			----------	----------	----------
		TOTAL(MH)			1,10,028	0	1,10,028
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,028	0	1,10,028
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE	2230	01-Salaries	34,71,923	3,59,045	38,30,968

(WOMEN)

		21-Supplies and Materials	0	10,654	10,654
		28-Professional Services	1,47,358	0	1,47,358
		93-Electricity Charges	62,730	4,630	67,360
**********	TOTAL(MH)		36,82,011	3,74,329	40,56,340
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TOTAL(DDO)			36,82,011	3,74,329	40,56,340
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-Salaries	16,14,239	1,48,300	17,62,539
		93-Electricity	48,300	0	48,300

Charges

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TOTAL(MH)			16,62,539	1,48,300	18,10,839
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TOTAL(DDO)			16,62,539	1,48,300	18,10,839
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	37,96,200	1,78,566	39,74,766
		21-Supplies and Materials	2,18,820	1,10,348	3,29,168

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	28-Professional Services	1,45,531	0	1,45,531
				93-Electricity Charges	2,62,500	0	2,62,500
			**********		----------	----------	----------
			TOTAL(MH)		44,23,051	2,88,914	47,11,965
			**********		----------	----------	----------
			TOTAL(DDO)		44,23,051	2,88,914	47,11,965
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-Salaries	33,43,646	3,70,792	37,14,438
				93-Electricity Charges	2,07,316	7,240	2,14,556

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	TOTAL(MH)		35,50,962	3,78,032	39,28,994
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TOTAL(DDO)			35,50,962	3,78,032	39,28,994
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-Salaries	27,90,306	2,27,880	30,18,186
		93-Electricity Charges	89,417	3,250	92,667
	**********		----------	----------	----------
	TOTAL(MH)		28,79,723	2,31,130	31,10,853
	2235	01-Salaries	67,849	0	67,849
	**********		----------	----------	----------
	TOTAL(MH)		67,849	0	67,849

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TOTAL(DDO)					29,47,572	2,31,130	31,78,702
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-Salaries			24,37,524	5,79,841	30,17,365
		13-Office			7,120	12,525	19,645

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	21-Supplies and Materials	0	49,006	49,006

EDUCATION

		28-Professional Services	2,77,320	0	2,77,320
		93-Electricity Charges	2,16,040	15,850	2,31,890
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TOTAL(MH)			29,38,004	6,57,222	35,95,226
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TOTAL(DDO)			29,38,004	6,57,222	35,95,226
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-Salaries	31,92,944	3,21,593	35,14,537
		28-Professional Services	1,06,418	0	1,06,418
		93-Electricity	34,930	0	34,930

		Charges			
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	TOTAL(MH)		33,34,292	3,21,593	36,55,885
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TOTAL(DDO)			33,34,292	3,21,593	36,55,885
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-Salaries	28,11,661	46,117	28,57,778
		93-Electricity	1,70,070	98,160	2,68,230
		Charges			
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	TOTAL(MH)		29,81,731	1,44,277	31,26,008
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TOTAL(DDO)			29,81,731	1,44,277	31,26,008

		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	01-Salaries	5,25,563	54,299	5,79,862	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	21-Supplies and Materials	0	1,520	1,520
				93-Electricity Charges	27,070	3,130	30,200
			**********		----------	----------	----------
			TOTAL(MH)		5,52,633	58,949	6,11,582

	2235	01-Salaries	98,908	0	98,908
	**********		----------	----------	----------
	TOTAL(MH)		98,908	0	98,908
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TOTAL(DDO)			6,51,541	58,949	7,10,490
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-Salaries	20,64,784	2,49,718	23,14,502
		28-Professional Services	2,56,128	0	2,56,128
		93-Electricity Charges	36,200	0	36,200
	**********		----------	----------	----------
	TOTAL(MH)		23,57,112	2,49,718	26,06,830

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TOTAL(DDO)			23,57,112	2,49,718	26,06,830
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-Salaries	19,72,597	1,39,765	21,12,362
		21-Supplies and Materials	0	1,50,207	1,50,207
		28-Professional Services	1,32,564	0	1,32,564
		93-Electricity Charges	1,50,000	0	1,50,000
	**********		----------	----------	----------
	TOTAL(MH)		22,55,161	2,89,972	25,45,133

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2235	50-Other Charges	1,00,000	0	1,00,000
		********** TOTAL(MH)			1,00,000	0	1,00,000
		********** TOTAL(DDO)			23,55,161	2,89,972	26,45,133
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-Salaries	24,39,509	2,90,719	27,30,228

13-Office Expenses			0	1,480	1,480
21-Supplies and Materials			0	76,568	76,568
28-Professional Services			1,11,024	0	1,11,024
93-Electricity Charges			49,490	23,830	73,320
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TOTAL(MH)			26,00,023	3,92,597	29,92,620
**********			----------	----------	----------
TOTAL(DDO)			26,00,023	3,92,597	29,92,620
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	01-Salaries	8,31,804	92,189	9,23,993

21-Supplies and Materials	21,711	23,406	45,117
28-Professional Services	1,00,310	14,161	1,14,471
93-Electricity Charges	43,475	12,190	55,665
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TOTAL(MH)	9,97,300	1,41,946	11,39,246
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TOTAL(DDO)	9,97,300	1,41,946	11,39,246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	01-Salaries	94,76,625	9,14,569	1,03,91,194
				21-Supplies and Materials	11,351	16,380	27,731
				28-Professional Services	1,25,966	0	1,25,966
				93-Electricity Charges	1,87,500	0	1,87,500
				94-Water Charges	2,175	0	2,175
			**********		----------	----------	----------
			TOTAL(MH)		98,03,617	9,30,949	1,07,34,566

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TOTAL(DDO)			98,03,617	9,30,949	1,07,34,566
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	21,40,074	1,95,797	23,35,871
		93-Electricity Charges	1,25,800	6,880	1,32,680
	**********		----------	----------	----------
	TOTAL(MH)		22,65,874	2,02,677	24,68,551
**********			----------	----------	----------
TOTAL(DDO)			22,65,874	2,02,677	24,68,551
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHAGWARA	2235	91-Medical Reimbursement	0	2,24,889	2,24,889
	**********		----------	----------	----------
	TOTAL(MH)		0	2,24,889	2,24,889

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TOTAL(DDO)					0	2,24,889	2,24,889
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK	01-Salaries				8,72,943	91,778	9,64,721
	28-Professional Services				1,08,810	12,354	1,21,164

NAME OF 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,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK	2230	93-Electricity Charges	26,100	0	26,100
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	TOTAL(MH)	10,07,853	1,04,132	11,11,985
**********		----------	----------	----------
TOTAL(DDO)		10,07,853	1,04,132	11,11,985
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT 2230	01-Salaries	16,25,009	0	16,25,009
	13-Office Expenses	0	10,185	10,185
	21-Supplies and Materials	0	23,005	23,005
	28-Professional Services	12,355	0	12,355
	93-Electricity Charges	81,410	0	81,410
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	TOTAL(MH)		17,18,774	33,190	17,51,964
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TOTAL(DDO)			17,18,774	33,190	17,51,964
PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-Salaries	1,58,03,667	15,46,686	1,73,50,353
		21-Supplies and Materials	1,25,491	75,284	2,00,775
		28-Professional Services	1,46,760	0	1,46,760
		91-Medical Reimbursement	3,84,678	47,691	4,32,369
		93-Electricity Charges	3,30,000	1,10,140	4,40,140
		94-Water Charges	0	7,131	7,131

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		TOTAL(MH)				1,67,90,596	17,86,932	1,85,77,528

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			1,67,90,596	17,86,932	1,85,77,528
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	1,37,63,161	4,47,045	1,42,10,206
				21-Supplies and Materials	3,16,014	2,93,304	6,09,318

	92-Telephone	6,199	0	6,199
	93-Electricity	12,700	1,830	14,530
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,40,98,074	7,42,179	1,48,40,253
2235	50-Other	0	1,00,000	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		0	1,00,000	1,00,000
**********		----------	----------	----------
TOTAL(DDO)		1,40,98,074	8,42,179	1,49,40,253
PRINCIPAL,G.I.S.G., JAGRAON	2235	50-Other	1,00,000	0	1,00,000
		Charges			

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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-Salaries	31,03,222	2,00,733	33,03,955
		21-Supplies and Materials	0	46,540	46,540
		28-Professional Services	2,34,500	4,956	2,39,456
		93-Electricity Charges	2,02,400	0	2,02,400
		94-Water Charges	32,300	0	32,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		35,72,422	2,52,229	38,24,651
		********					
		TOTAL(DDO)			35,72,422	2,52,229	38,24,651
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-Salaries	33,90,886	3,85,316	37,76,202
				13-Office Expenses	4,675	2,325	7,000
				21-Supplies and	8,481	54,083	62,564

		Materials			
		28-Professional Services	2,19,424	27,729	2,47,153
		93-Electricity Charges	44,110	8,360	52,470
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TOTAL(MH)			36,67,576	4,77,813	41,45,389
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TOTAL(DDO)			36,67,576	4,77,813	41,45,389
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-Salaries	35,65,855	3,90,189	39,56,044
		10-POL of Office Vehicles	1,454	0	1,454
		13-Office	9,136	1,300	10,436

Expenses			
28-Professional	13,01,619	1,09,979	14,11,598
Services			
92-Telephone	27,894	0	27,894
93-Electricity	10,195	0	10,195
Charges			
**********	----------	----------	----------
TOTAL(MH)	49,16,153	5,01,468	54,17,621
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TOTAL(DDO)	49,16,153	5,01,468	54,17,621

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-Salaries	39,78,405	2,79,239	42,57,644
				21-Supplies and Materials	19,080	88,839	1,07,919
				28-Professional Services	1,66,909	0	1,66,909
				93-Electricity Charges	75,430	10,930	86,360
			**********		---	---	---
			TOTAL(MH)		42,39,824	3,79,008	46,18,832
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TOTAL(DDO)					42,39,824	3,79,008	46,18,832
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR			2230	01-Salaries	73,83,162	12,11,142	85,94,304

TRAINING INSTITUTE (W), KHEOWALI

	28-Professional Services	2,89,411	0	2,89,411
	91-Medical Reimbursement	0	13,381	13,381
	93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)		79,72,573	12,24,523	91,97,096
2235	91-Medical Reimbursement	48,598	0	48,598
**********		----------	----------	----------
TOTAL(MH)		48,598	0	48,598
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TOTAL(DDO)					80,21,171	12,24,523	92,45,694
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR			2230	01-Salaries	1,21,21,047	4,93,582	1,26,14,629
				13-Office Expenses	8,956	0	8,956

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	21-Supplies and Materials	0	2,45,877	2,45,877
				91-Medical	87,323	3,91,290	4,78,613

		Reimbursement			
		93-Electricity Charges	2,05,752	0	2,05,752
		94-Water Charges	18,000	0	18,000
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TOTAL(MH)			1,24,41,078	11,30,749	1,35,71,827
********************************			----------	----------	----------
TOTAL(DDO)			1,24,41,078	11,30,749	1,35,71,827
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-Salaries	46,17,783	5,24,271	51,42,054
		21-Supplies and Materials	0	7,180	7,180
		28-Professional	1,11,825	12,425	1,24,250

		Services			
		93-Electricity	1,74,640	18,960	1,93,600
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,04,248	5,62,836	54,67,084
********************************			----------	----------	----------
TOTAL(DDO)			49,04,248	5,62,836	54,67,084
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), JALANDHAR	2235	91-Medical Reimbursement	31,511	0	31,511
	**********		----------	----------	----------
	TOTAL(MH)		31,511	0	31,511
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TOTAL(DDO)			31,511	0	31,511

		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-Salaries	56,70,286	12,65,467	69,35,753
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	21-Supplies and Materials	23,675	10,626	34,301
				93-Electricity Charges	31,443	10,713	42,156
			**********		57,25,404	12,86,806	70,12,210

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TOTAL(DDO)			57,25,404	12,86,806	70,12,210
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	91-Medical Reimbursement	1,64,225	0	1,64,225
	**********		----------	----------	----------
	TOTAL(MH)		1,64,225	0	1,64,225

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TOTAL(DDO)			1,64,225	0	1,64,225
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-Salaries	5,07,394	0	5,07,394
		28-Professional Services	2,97,502	0	2,97,502

	**********		----------	----------	----------
	TOTAL(MH)		8,04,896	0	8,04,896
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TOTAL(DDO)			8,04,896	0	8,04,896
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-Salaries	99,36,657	6,06,502	1,05,43,159
		21-Supplies and Materials	96,781	82,224	1,79,005
		92-Telephone	7,901	1,699	9,600
		93-Electricity Charges	3,42,193	0	3,42,193
		94-Water Charges	2,735	0	2,735

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,03,86,267	6,90,425	1,10,76,692
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2235	91-Medical Reimbursement	15,435	0	15,435
			**********		----------	----------	----------
			TOTAL(MH)		15,435	0	15,435
			******************************		----------	----------	----------
			TOTAL(DDO)		1,04,01,702	6,90,425	1,10,92,127

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-Salaries	11,74,083	42,577	12,16,660
		28-Professional Services	1,25,258	12,141	1,37,399
		93-Electricity Charges	33,680	0	33,680
	**********		----------	----------	----------
TOTAL(MH)			13,33,021	54,718	13,87,739
**********			----------	----------	----------
TOTAL(DDO)			13,33,021	54,718	13,87,739
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2235	01-Salaries	3,19,71,075	17,39,499	3,37,10,574
		10-POL of Office Vehicles	0	27,600	27,600

13-Office	0	7,747	7,747
Expenses			
93-Electricity Charges	15,520	1,130	16,650
**********	----------	----------	----------
TOTAL(MH)	3,19,86,595	17,75,976	3,37,62,571
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TOTAL(DDO)	3,19,86,595	17,75,976	3,37,62,571

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	5,55,403	0	5,55,403

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE, (SC) BAGWAIN GARHSHANKAR				
		**********		----------	----------	----------
		TOTAL(MH)		5,55,403	0	5,55,403
		**********		----------	----------	----------
		TOTAL(DDO)		5,55,403	0	5,55,403
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries		90,974	0	90,974
		93-Electricity Charges		37,510	0	37,510
		**********		----------	----------	----------
		TOTAL(MH)		1,28,484	0	1,28,484
		**********		----------	----------	----------

TOTAL(DDO)			1,28,484	0	1,28,484
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-Salaries	1,57,94,667	17,93,734	1,75,88,401
		21-Supplies and Materials	24,416	2,84,337	3,08,753
		28-Professional Services	1,11,267	12,363	1,23,630
		93-Electricity Charges	1,40,100	62,069	2,02,169
		94-Water Charges	0	4,200	4,200
	**********		---	---	---
	TOTAL(MH)		1,60,70,450	21,56,703	1,82,27,153
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TOTAL(DDO)			1,60,70,450	21,56,703	1,82,27,153

		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	01-Salaries	1,96,61,215	7,33,657	2,03,94,872	
				13-Office Expenses	55,260	17,582	72,842	

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	21-Supplies and Materials	1,23,736	1,67,475	2,91,211
				28-Professional	1,98,882	0	1,98,882

		Services				
		93-Electricity Charges	3,75,000	0	3,75,000	
	**********		----------	----------	----------	
	TOTAL(MH)		2,04,14,093	9,18,714	2,13,32,807	
********************************			----------	----------	----------	
TOTAL(DDO)			2,04,14,093	9,18,714	2,13,32,807	
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-Salaries	2,52,87,169	26,71,031	2,79,58,200	
		13-Office Expenses	9,460	0	9,460	
		21-Supplies and Materials	22,586	2,40,661	2,63,247	
		28-Professional Services	9,952	0	9,952	

		91-Medical Reimbursement	7,33,667	87,424	8,21,091
		92-Telephone	10,154	1,432	11,586
		93-Electricity Charges	5,15,000	0	5,15,000
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TOTAL(MH)			2,65,87,988	30,00,548	2,95,88,536
**********			----------	----------	----------
TOTAL(DDO)			2,65,87,988	30,00,548	2,95,88,536
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-Salaries	1,11,22,811	13,72,943	1,24,95,754
		21-Supplies and Materials	9,851	0	9,851
		28-Professional Services	1,37,102	0	1,37,102

				93-Electricity Charges	2,18,160	0	2,18,160	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,14,87,924	13,72,943	1,28,60,867
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2235	91-Medical Reimbursement	12,850	0	12,850
			**********		----------	----------	----------
			TOTAL(MH)		12,850	0	12,850

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TOTAL(DDO)			1,15,00,774	13,72,943	1,28,73,717
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-Salaries	3,43,934	0	3,43,934
		28-Professional Services	1,85,430	0	1,85,430
		93-Electricity Charges	76,190	0	76,190
	**********		----------	----------	----------
	TOTAL(MH)		6,05,554	0	6,05,554
**********			----------	----------	----------
TOTAL(DDO)			6,05,554	0	6,05,554
PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	2,20,88,106	23,58,698	2,44,46,804

21-Supplies and Materials	44,040	65,726	1,09,766	
28-Professional Services	2,24,954	0	2,24,954	
91-Medical Reimbursement	0	2,75,969	2,75,969	
93-Electricity Charges	6,10,770	0	6,10,770	
**********	----------	----------	----------	
TOTAL(MH)	2,29,67,870	27,00,393	2,56,68,263	
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TOTAL(DDO)	2,29,67,870	27,00,393	2,56,68,263	
PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	1,06,05,357	10,39,532	1,16,44,889

NAME OF 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,I.T.I., BOMIAL	2230	21-Supplies and Materials	0	26,339	26,339
				28-Professional Services	2,95,296	0	2,95,296
				93-Electricity Charges	2,11,670	0	2,11,670
			**********		----------	----------	----------
			TOTAL(MH)		1,11,12,323	10,65,871	1,21,78,194
**********					----------	----------	----------
TOTAL(DDO)					1,11,12,323	10,65,871	1,21,78,194

PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-Salaries	41,74,096	10,08,504	51,82,600
		28-Professional Services	1,75,301	0	1,75,301
		93-Electricity Charges	42,800	8,450	51,250
	**********		----------	----------	----------
	TOTAL(MH)		43,92,197	10,16,954	54,09,151
	**********		----------	----------	----------
	TOTAL(DDO)		43,92,197	10,16,954	54,09,151
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	5,57,334	0	5,57,334
	**********		----------	----------	----------
	TOTAL(MH)		5,57,334	0	5,57,334

2230	01-Salaries	80,83,270	3,93,706	84,76,976
	21-Supplies and Materials	26,990	0	26,990
	93-Electricity Charges	2,24,960	0	2,24,960
**********		83,35,220	3,93,706	87,28,926
TOTAL(MH)				
**********		88,92,554	3,93,706	92,86,260
TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-Salaries	31,53,391	32,71,986	64,25,377
				28-Professional Services	1,23,030	27,935	1,50,965
				93-Electricity Charges	92,900	14,950	1,07,850
			**********		----------	----------	----------
				TOTAL(MH)	33,69,321	33,14,871	66,84,192
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TOTAL(DDO)					33,69,321	33,14,871	66,84,192
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), SAMRALA			2230	01-Salaries	0	3,84,464	3,84,464
			**********		----------	----------	----------

	TOTAL(MH)		0	3,84,464	3,84,464
**********		----------	----------	----------	
TOTAL(DDO)			0	3,84,464	3,84,464
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-Salaries	1,50,47,768	17,12,753	1,67,60,521
		13-Office Expenses	1,178	0	1,178
		21-Supplies and Materials	10,112	62,562	72,674
		91-Medical Reimbursement	97,415	0	97,415
		93-Electricity Charges	4,55,000	0	4,55,000
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TOTAL(MH)			1,56,11,473	17,75,315	1,73,86,788

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TOTAL(DDO)					1,56,11,473	17,75,315	1,73,86,788
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,			2230	01-Salaries	33,05,468	4,18,665	37,24,133

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	21-Supplies and Materials	0	38,500	38,500
				28-Professional	89,358	0	89,358

		Services			
		93-Electricity	1,79,160	14,260	1,93,420
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		35,73,986	4,71,425	40,45,411
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TOTAL(DDO)			35,73,986	4,71,425	40,45,411

PRINCIPAL,INDUSTRIAL TRAINING	2235	91-Medical	0	2,24,410	2,24,410
INSTITUTE FOR WOMEN, PATHANKOT		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,24,410	2,24,410
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TOTAL(DDO)			0	2,24,410	2,24,410

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-Salaries	56,87,992	6,30,554	63,18,546
		28-Professional Services	1,19,616	14,155	1,33,771
		93-Electricity Charges	74,380	22,148	96,528
	**********		----------	----------	----------
	TOTAL(MH)		58,81,988	6,66,857	65,48,845
**********			----------	----------	----------
TOTAL(DDO)			58,81,988	6,66,857	65,48,845
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE HOSHIARPUR	2235	91-Medical Reimbursement	0	1,25,091	1,25,091
	**********		----------	----------	----------
	TOTAL(MH)		0	1,25,091	1,25,091

**********								
TOTAL(DDO)						0	1,25,091	1,25,091

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-Salaries	2,45,29,774	0	2,45,29,774
				13-Office Expenses	27,253	0	27,253
				21-Supplies and Materials	1,480	2,19,093	2,20,573

		91-Medical Reimbursement	88,263	0	88,263
		92-Telephone	7,560	0	7,560
		93-Electricity Charges	9,00,000	0	9,00,000
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TOTAL(MH)			2,55,54,330	2,19,093	2,57,73,423
2235		01-Salaries	0	8,85,300	8,85,300
**********			----------	----------	----------
TOTAL(MH)			0	8,85,300	8,85,300
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TOTAL(DDO)			2,55,54,330	11,04,393	2,66,58,723
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-Salaries	1,86,26,102	19,18,959	2,05,45,061
		13-Office	25,440	61,880	87,320

		Expenses			
		21-Supplies and Materials	0	1,25,781	1,25,781
		93-Electricity Charges	78,180	23,390	1,01,570
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TOTAL(MH)			1,87,29,722	21,30,010	2,08,59,732
**********			----------	----------	----------
TOTAL(DDO)			1,87,29,722	21,30,010	2,08,59,732
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-Salaries	39,69,502	0	39,69,502
		93-Electricity Charges	1,17,930	0	1,17,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		40,87,432	0	40,87,432
		******************************			----------	----------	----------
		TOTAL(DDO)			40,87,432	0	40,87,432
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	2,04,86,478	23,84,233	2,28,70,711
				13-Office Expenses	6,800	8,737	15,537
				21-Supplies and	1,69,464	2,85,853	4,55,317

		Materials			
		91-Medical Reimbursement	89,268	0	89,268
		93-Electricity Charges	1,18,136	46,520	1,64,656
	**********		----------	----------	----------
	TOTAL(MH)		2,08,70,146	27,25,343	2,35,95,489
	2235	91-Medical Reimbursement	39,188	0	39,188
	**********		----------	----------	----------
	TOTAL(MH)		39,188	0	39,188
******************************			----------	----------	----------
TOTAL(DDO)			2,09,09,334	27,25,343	2,36,34,677
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	36,64,993	4,99,104	41,64,097

INSTITUTE, BANUR

13-Office	0	18,965	18,965	
Expenses				
21-Supplies and	0	41,949	41,949	
Materials				
28-Professional	2,68,602	27,339	2,95,941	
Services				
93-Electricity	74,100	9,860	83,960	
Charges				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		40,07,695	5,97,217	46,04,912

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		TOTAL(DDO)			40,07,695	5,97,217	46,04,912
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-Salaries	2,13,26,628	23,29,453	2,36,56,081
				13-Office Expenses	3,220	2,000	5,220
				21-Supplies and Materials	10,545	39,530	50,075
				28-Professional Services	3,50,738	0	3,50,738
				93-Electricity Charges	4,14,150	35,850	4,50,000

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TOTAL(MH)			2,21,05,281	24,06,833	2,45,12,114
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TOTAL(DDO)			2,21,05,281	24,06,833	2,45,12,114
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-Salaries	3,83,35,699	41,83,568	4,25,19,267
		21-Supplies and Materials	12,375	60,661	73,036
		91-Medical Reimbursement	3,06,283	4,10,202	7,16,485
		93-Electricity Charges	15,12,090	0	15,12,090
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TOTAL(MH)			4,01,66,447	46,54,431	4,48,20,878

2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	3,93,951	1,12,275	5,06,226
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,93,951	2,12,275	6,06,226

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,05,60,398	48,66,706	4,54,27,104
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDLADA	2235	91-Medical Reimbursement	0	86,500	86,500

TECHNICAL

EDUCATION

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	TOTAL(MH)		0	86,500	86,500
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TOTAL(DDO)			0	86,500	86,500
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-Salaries	51,23,878	16,95,274	68,19,152
		13-Office Expenses	2,040	0	2,040
		28-Professional Services	60,650	0	60,650
		93-Electricity Charges	65,880	0	65,880

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	TOTAL(MH)		52,52,448	16,95,274	69,47,722
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TOTAL(DDO)			52,52,448	16,95,274	69,47,722
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-Salaries	4,45,09,153	20,76,640	4,65,85,793
		13-Office Expenses	8,750	0	8,750
		21-Supplies and Materials	4,75,975	69,947	5,45,922
		91-Medical Reimbursement	7,51,020	0	7,51,020
		93-Electricity Charges	2,57,570	1,38,180	3,95,750
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					TOTAL(MH)	4,60,02,468	22,84,767	4,82,87,235

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,60,02,468	22,84,767	4,82,87,235
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-Salaries	3,41,50,508	80,19,472	4,21,69,980
				13-Office Expenses	8,813	7,987	16,800
				21-Supplies and	51,013	33,014	84,027

		Materials			
		91-Medical	0	1,94,089	1,94,089
		Reimbursement			
		92-Telephone	17,067	1,705	18,772
		93-Electricity	8,06,720	0	8,06,720
		Charges			
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TOTAL(MH)			3,50,34,121	82,56,267	4,32,90,388
**********			----------	----------	----------
TOTAL(DDO)			3,50,34,121	82,56,267	4,32,90,388
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-Salaries	1,02,39,501	2,54,507	1,04,94,008
		21-Supplies and Materials	1,16,429	0	1,16,429

		28-Professional	1,09,539	12,576	1,22,115
		Services			
		93-Electricity Charges	87,030	0	87,030
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TOTAL(MH)			1,05,52,499	2,67,083	1,08,19,582
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TOTAL(DDO)			1,05,52,499	2,67,083	1,08,19,582
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-Salaries	52,74,377	1,19,506	53,93,883
		21-Supplies and Materials	2,99,266	1,80,734	4,80,000
		28-Professional	2,36,951	0	2,36,951

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	93-Electricity Charges	1,74,780	0	1,74,780
		**********			----------	----------	----------
		TOTAL(MH)			59,85,374	3,00,240	62,85,614
	**********				----------	----------	----------
	TOTAL(DDO)				59,85,374	3,00,240	62,85,614
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-Salaries	3,75,76,662	63,58,758	4,39,35,420
				13-Office	0	24,717	24,717

	Expenses			
	21-Supplies and Materials	0	13,604	13,604
	91-Medical Reimbursement	2,30,983	5,808	2,36,791
	92-Telephone	0	6,064	6,064
	93-Electricity Charges	3,54,660	1,48,660	5,03,320
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TOTAL(MH)		3,81,62,305	65,57,611	4,47,19,916
2235	91-Medical Reimbursement	0	5,59,263	5,59,263
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TOTAL(MH)		0	5,59,263	5,59,263

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TOTAL(DDO)					3,81,62,305	71,16,874	4,52,79,179	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-Salaries			1,06,49,176	29,55,483	1,36,04,659	
		13-Office Expenses			0	4,890	4,890	
		21-Supplies and Materials			2,56,805	48,770	3,05,575	
		28-Professional Services			1,00,862	26,746	1,27,608	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	93-Electricity	1,72,290	86,570	2,58,860

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	INSTITUTE, MANUKE		Charges		
		**********		----------	----------	----------
		TOTAL(MH)		1,11,79,133	31,22,459	1,43,01,592
		**********		----------	----------	----------
		TOTAL(DDO)		1,11,79,133	31,22,459	1,43,01,592
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL		2230	01-Salaries	2,21,05,562	4,98,412	2,26,03,974
			13-Office Expenses	11,109	2,400	13,509
			21-Supplies and Materials	14,223	30,634	44,857
			28-Professional Services	2,25,834	25,283	2,51,117

		92-Telephone	17,424	1,776	19,200
		93-Electricity	43,524	0	43,524
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,24,17,676	5,58,505	2,29,76,181
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TOTAL(DDO)			2,24,17,676	5,58,505	2,29,76,181
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-Salaries	3,41,14,387	7,25,115	3,48,39,502
		21-Supplies and Materials	36,18,115	5,87,225	42,05,340
		50-Other Charges	5,422	7,000	12,422
		93-Electricity	1,56,770	21,150	1,77,920

Charges

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TOTAL(MH)	3,78,94,694	13,40,490	3,92,35,184
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TOTAL(DDO)	3,78,94,694	13,40,490	3,92,35,184

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	4,39,28,113	49,87,305	4,89,15,418
				21-Supplies and	2,74,592	1,80,660	4,55,252

	Materials			
	28-Professional Services	2,42,857	0	2,42,857
	91-Medical Reimbursement	7,06,232	0	7,06,232
	93-Electricity Charges	7,35,130	0	7,35,130
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TOTAL(MH)		4,58,86,924	51,67,965	5,10,54,889
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	2,13,764	15,88,947	18,02,711
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TOTAL(MH)		3,13,764	15,88,947	19,02,711

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TOTAL(DDO)			4,62,00,688	67,56,912	5,29,57,600
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-Salaries	1,55,38,492	18,40,604	1,73,79,096
		13-Office Expenses	3,500	0	3,500
		21-Supplies and Materials	60,846	91,297	1,52,143
		93-Electricity Charges	1,12,492	7,880	1,20,372
	**********		----------	----------	----------
	TOTAL(MH)		1,57,15,330	19,39,781	1,76,55,111
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TOTAL(DDO)			1,57,15,330	19,39,781	1,76,55,111

		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,75,06,293	5,67,268	1,80,73,561

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		INSTITUTE, ROPAR					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	21-Supplies and Materials	15,137	22,676	37,813
				91-Medical Reimbursement	1,71,197	53,340	2,24,537
				93-Electricity Charges	7,25,080	18,180	7,43,260

	94-Water Charges	3,000	0	3,000
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TOTAL(MH)		1,84,20,707	6,61,464	1,90,82,171
2235	91-Medical Reimbursement	4,03,584	0	4,03,584
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TOTAL(MH)		4,03,584	0	4,03,584
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TOTAL(DDO)		1,88,24,291	6,61,464	1,94,85,755
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-Salaries	1,89,28,946	43,65,614	2,32,94,560
		13-Office Expenses	3,000	0	3,000

		21-Supplies and Materials	21,103	2,09,589	2,30,692
		92-Telephone	8,713	4,602	13,315
		93-Electricity Charges	2,91,470	15,520	3,06,990
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TOTAL(MH)			1,92,53,232	45,95,325	2,38,48,557
**********			----------	----------	----------
TOTAL(DDO)			1,92,53,232	45,95,325	2,38,48,557
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-Salaries	2,26,86,720	24,77,633	2,51,64,353
		21-Supplies and Materials	51,653	1,52,794	2,04,447

NAME OF 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, TALWARA	2230	28-Professional Services	1,37,697	86,153	2,23,850
				92-Telephone	8,057	1,543	9,600
				93-Electricity Charges	1,04,785	0	1,04,785
				94-Water Charges	0	6,240	6,240
			**********		----------	----------	----------
			TOTAL(MH)		2,29,88,912	27,24,363	2,57,13,275
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TOTAL(DDO)					2,29,88,912	27,24,363	2,57,13,275

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-Salaries	19,35,046	2,09,711	21,44,757
		21-Supplies and Materials	0	5,775	5,775
		28-Professional Services	1,11,007	0	1,11,007
		93-Electricity Charges	91,130	8,730	99,860
	**********		----------	----------	----------
	TOTAL(MH)		21,37,183	2,24,216	23,61,399
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TOTAL(DDO)			21,37,183	2,24,216	23,61,399
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	57,68,501	6,49,728	64,18,229

INSTITUTE,JAITU

21-Supplies and Materials	4,212	5,195	9,407
28-Professional Services	2,41,184	0	2,41,184
93-Electricity Charges	52,510	11,600	64,110
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TOTAL(MH)	60,66,407	6,66,523	67,32,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					

		TOTAL(DDO)			60,66,407	6,66,523	67,32,930
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-Salaries	2,98,47,566	30,96,268	3,29,43,834
				13-Office Expenses	2,714	0	2,714
				21-Supplies and Materials	13,895	10,468	24,363
				28-Professional Services	3,53,986	52,982	4,06,968
				93-Electricity Charges	4,42,287	24,240	4,66,527
				94-Water Charges	10,000	2,000	12,000

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	TOTAL(MH)		3,06,70,448	31,85,958	3,38,56,406
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TOTAL(DDO)			3,06,70,448	31,85,958	3,38,56,406
PRINCIPAL,MEHAR CHAND	2230	01-Salaries	2,61,93,819	28,86,206	2,90,80,025
INDUSTRICAL TRAINING CENTRE					
		21-Supplies and Materials	1,11,751	16,434	1,28,185
		28-Professional Services	1,59,632	39,074	1,98,706
		92-Telephone	4,699	2,135	6,834
		93-Electricity Charges	3,21,690	0	3,21,690
	**********		----------	----------	----------
	TOTAL(MH)		2,67,91,591	29,43,849	2,97,35,440

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TOTAL(DDO)					2,67,91,591	29,43,849	2,97,35,440
PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-Salaries			1,70,985	73,671	2,44,656

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,70,985	73,671	2,44,656
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,985	73,671	2,44,656

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	44,29,993	4,07,628	48,37,621
				21-Supplies and Materials	4,790	3,700	8,490
				28-Professional Services	2,85,746	0	2,85,746
				93-Electricity Charges	1,49,194	9,800	1,58,994
			**********		----------	----------	----------
			TOTAL(MH)		48,69,723	4,21,128	52,90,851
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TOTAL(DDO)					48,69,723	4,21,128	52,90,851

SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-Salaries	90,27,105	8,57,532	98,84,637
		21-Supplies and Materials	39,600	0	39,600
		93-Electricity Charges	1,61,770	12,530	1,74,300
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	TOTAL(MH)		92,28,475	8,70,062	1,00,98,537
	**********		----------	----------	----------
	TOTAL(DDO)		92,28,475	8,70,062	1,00,98,537
SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	68,15,632	6,99,401	75,15,033
		13-Office Expenses	10,360	0	10,360
		21-Supplies and	1,339	19,832	21,171

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	93-Electricity Charges	1,35,000	0	1,35,000
		**********			----------	----------	----------
		TOTAL(MH)			69,62,331	7,19,233	76,81,564
		**********			----------	----------	----------
		TOTAL(DDO)			69,62,331	7,19,233	76,81,564

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	66,92,666	2,29,051	69,21,717
		93-Electricity Charges	1,66,279	0	1,66,279
	**********		----------	----------	----------
	TOTAL(MH)		68,58,945	2,29,051	70,87,996
**********			----------	----------	----------
TOTAL(DDO)			68,58,945	2,29,051	70,87,996

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-Salaries	34,57,039	3,86,901	38,43,940
		28-Professional Services	1,20,518	0	1,20,518
		93-Electricity Charges	1,31,150	0	1,31,150
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	TOTAL(MH)		37,08,707	3,86,901	40,95,608
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TOTAL(DDO)			37,08,707	3,86,901	40,95,608
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-Salaries	1,78,14,180	20,12,892	1,98,27,072
		11-Domestic Travel Expenses	0	4,890	4,890
		21-Supplies and Materials	60,820	17,690	78,510
		28-Professional Services	1,33,071	12,366	1,45,437
		91-Medical	1,48,190	2,46,884	3,95,074

NAME OF 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			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	92-Telephone	5,417	2,714	8,131
				93-Electricity Charges	12,36,000	0	12,36,000
		**********			----------	----------	----------
		TOTAL(MH)			1,93,97,678	22,97,436	2,16,95,114
		******************************			----------	----------	----------
		TOTAL(DDO)			1,93,97,678	22,97,436	2,16,95,114
		SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	2,21,84,459	22,78,276	2,44,62,735

TRAINING INSTITUTE, FEROZEPUR					
		21-Supplies and Materials	3,61,727	1,27,943	4,89,670
		28-Professional Services	2,82,765	0	2,82,765
		93-Electricity Charges	11,19,310	19,040	11,38,350
**********	TOTAL(MH)		2,39,48,261	24,25,259	2,63,73,520
********************************					
TOTAL(DDO)			2,39,48,261	24,25,259	2,63,73,520
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-Salaries	37,62,038	4,38,176	42,00,214
		93-Electricity Charges	1,04,832	21,150	1,25,982

			**********		----------	----------	----------
			TOTAL(MH)		38,66,870	4,59,326	43,26,196
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TOTAL(DDO)					38,66,870	4,59,326	43,26,196
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-Salaries			85,54,186	7,66,346	93,20,532
		21-Supplies and Materials			42,089	25,473	67,562

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,INDUSTRIAL	2230	93-Electricity	1,49,270	16,330	1,65,600

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE, NABHA		Charges			
		**********		----------	----------	----------	
		TOTAL(MH)		87,45,545	8,08,149	95,53,694	
		2235	50-Other Charges	1,00,000	0	1,00,000	
		**********		----------	----------	----------	
		TOTAL(MH)		1,00,000	0	1,00,000	
**********				----------	----------	----------	
TOTAL(DDO)				88,45,545	8,08,149	96,53,694	
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR		2230	01-Salaries	19,33,989	1,54,651	20,88,640	
			28-Professional	95,960	0	95,960	

		Services			
		93-Electricity Charges	65,042	0	65,042
	**********		----------	----------	----------
	TOTAL(MH)		20,94,991	1,54,651	22,49,642
**********			----------	----------	----------
TOTAL(DDO)			20,94,991	1,54,651	22,49,642
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-Salaries	23,54,627	2,64,380	26,19,007
		93-Electricity Charges	96,929	0	96,929
	**********		----------	----------	----------
	TOTAL(MH)		24,51,556	2,64,380	27,15,936

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TOTAL(DDO)					24,51,556	2,64,380	27,15,936
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-Salaries			40,43,230	10,20,733	50,63,963
		21-Supplies and			0	42,867	42,867

NAME OF 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	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	93-Electricity Charges	81,290	30,430	1,11,720

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	TOTAL(MH)		41,24,520	10,94,030	52,18,550
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TOTAL(DDO)			41,24,520	10,94,030	52,18,550
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-Salaries	26,64,534	2,89,472	29,54,006
		28-Professional Services	1,27,386	14,154	1,41,540
		93-Electricity Charges	1,30,860	11,340	1,42,200
	**********		----------	----------	----------
	TOTAL(MH)		29,22,780	3,14,966	32,37,746
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TOTAL(DDO)			29,22,780	3,14,966	32,37,746

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TOTAL(CCO)				1,19,64,40,760	14,99,86,539	1,34,64,27,299
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-Salaries	18,72,112	1,45,677	20,17,789
		**********		----------	----------	----------
		TOTAL(MH)		18,72,112	1,45,677	20,17,789
**********				----------	----------	----------
TOTAL(DDO)				18,72,112	1,45,677	20,17,789
DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB		2235	91-Medical Reimbursement	18,38,519	4,92,052	23,30,571
		**********		----------	----------	----------

			TOTAL(MH)		18,38,519	4,92,052	23,30,571	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB	2501	36-Grants-in-aid (Non-Salary)	19,18,62,000	0	19,18,62,000
		**********					
			TOTAL(MH)		19,18,62,000	0	19,18,62,000
		**********					
			TOTAL(DDO)		19,37,00,519	4,92,052	19,41,92,571

DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-Salaries	5,32,37,595	56,00,487	5,88,38,082
		09-Repair and Maintenance of Staff Cars	18,511	0	18,511
		10-POL of Office Vehicles	46,053	0	46,053
		11-Domestic Travel Expenses	240	0	240
		13-Office Expenses	1,51,400	0	1,51,400
		26-Advertising and Publicity	0	5,354	5,354
		31-Grants-in-Aid (Salary)	8,17,11,451	0	8,17,11,451
		50-Other	22,01,67,267	3,20,06,819	25,21,74,086

	Charges			
	91-Medical	3,70,408	22,132	3,92,540
	Reimbursement			
	92-Telephone	4,843	0	4,843
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TOTAL(MH)		35,57,07,768	3,76,34,792	39,33,42,560
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TOTAL(DDO)		35,57,07,768	3,76,34,792	39,33,42,560
PRICNIPAL,GOVERNMENT POLYTECHNIC 2203 COLLEGE	01-Salaries	93,86,887	0	93,86,887
	13-Office Expenses	29,800	0	29,800

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	28-Professional Services	16,34,629	2,01,693	18,36,322
				92-Telephone	12,051	7,539	19,590
				93-Electricity Charges	1,38,920	0	1,38,920
		**********		----------	----------	----------	
				TOTAL(MH)	1,12,02,287	2,09,232	1,14,11,519
**********				----------	----------	----------	
TOTAL(DDO)					1,12,02,287	2,09,232	1,14,11,519
PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR			2203	01-Salaries	4,25,94,571	49,64,116	4,75,58,687

11-Domestic Travel Expenses	9,192	10,334	19,526
13-Office Expenses	12,750	12,274	25,024
28-Professional Services	12,91,481	1,88,708	14,80,189
91-Medical Reimbursement	78,507	7,310	85,817
92-Telephone	44,874	6,670	51,544
93-Electricity Charges	12,54,826	94,054	13,48,880
94-Water Charges	4,42,851	0	4,42,851
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TOTAL(MH)	4,57,29,052	52,83,466	5,10,12,518

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TOTAL(DDO)						4,57,29,052	52,83,466	5,10,12,518
PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-Salaries				5,93,91,063	90,74,103	6,84,65,166
		11-Domestic Travel Expenses				0	2,134	2,134
		13-Office Expenses				3,420	3,800	7,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	28-Professional Services	7,39,572	0	7,39,572

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	91-Medical Reimbursement	0	36,553	36,553
	92-Telephone	0	2,968	2,968
	93-Electricity Charges	9,07,580	28,590	9,36,170
	94-Water Charges	0	3,16,647	3,16,647
**********		----------	----------	----------
TOTAL(MH)		6,10,41,635	94,64,795	7,05,06,430
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	19,518	2,68,252	2,87,770

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	TOTAL(MH)		1,19,518	2,68,252	3,87,770
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TOTAL(DDO)			6,11,61,153	97,33,047	7,08,94,200
PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-Salaries	4,90,72,018	1,29,07,825	6,19,79,843
		11-Domestic Travel Expenses	6,518	15,102	21,620
		13-Office Expenses	2,186	0	2,186
		91-Medical Reimbursement	23,427	36,878	60,305
		92-Telephone	15,799	5,251	21,050
		93-Electricity Charges	9,66,650	1,06,940	10,73,590

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			TOTAL(MH)		5,00,86,598	1,30,71,996	6,31,58,594
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	68,693	13,798	82,491

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(MH)		1,68,693	13,798	1,82,491
		**********			----------	----------	----------
		TOTAL(DDO)			5,02,55,291	1,30,85,794	6,33,41,085

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	1,67,91,796	15,26,593	1,83,18,389
				11-Domestic Travel Expenses	668	3,650	4,318
				13-Office Expenses	21,191	0	21,191
				28-Professional Services	16,19,491	0	16,19,491
				91-Medical Reimbursement	37,108	22,315	59,423
				92-Telephone	32,000	20,000	52,000
				93-Electricity Charges	1,40,100	11,780	1,51,880

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	TOTAL(MH)		1,86,42,354	15,84,338	2,02,26,692
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TOTAL(DDO)			1,86,42,354	15,84,338	2,02,26,692
PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	01-Salaries	61,80,384	7,32,047	69,12,431
		11-Domestic Travel Expenses	1,464	2,470	3,934
		13-Office Expenses	1,650	2,460	4,110
		91-Medical Reimbursement	10,901	1,13,498	1,24,399
		92-Telephone	1,856	0	1,856
		93-Electricity Charges	3,12,080	1,260	3,13,340

				94-Water	0	24,840	24,840	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		65,08,335	8,76,575	73,84,910
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2235	91-Medical Reimbursement	1,70,400	18,501	1,88,901
			**********		----------	----------	----------
			TOTAL(MH)		1,70,400	18,501	1,88,901

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TOTAL(DDO)		66,78,735	8,95,076	75,73,811
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	2,80,61,482	34,46,704	3,15,08,186
	11-Domestic Travel Expenses	9,532	4,940	14,472
	13-Office Expenses	39,970	0	39,970
	26-Advertising and Publicity	0	1,58,350	1,58,350
	28-Professional Services	6,24,416	74,812	6,99,228
	91-Medical Reimbursement	1,20,935	1,05,913	2,26,848
	92-Telephone	2,780	776	3,556
	93-Electricity	2,85,060	48,160	3,33,220

	Charges			
	94-Water Charges	81,776	0	81,776
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TOTAL(MH)		2,92,25,951	38,39,655	3,30,65,606
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TOTAL(DDO)		2,92,25,951	38,39,655	3,30,65,606
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203 01-Salaries	2,36,48,229	38,13,361	2,74,61,590
	11-Domestic Travel Expenses	5,694	2,474	8,168
	13-Office	1,650	0	1,650

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
				Expenses			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	26-Advertising and Publicity	24,626	3,520	28,146
				28-Professional Services	19,83,543	2,13,139	21,96,682
				91-Medical Reimbursement	59,576	0	59,576
				92-Telephone	12,798	1,137	13,935
				93-Electricity Charges	5,60,486	1,02,900	6,63,386
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TOTAL(MH)					2,62,96,602	41,36,531	3,04,33,133

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TOTAL(DDO)		2,62,96,602	41,36,531	3,04,33,133
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 COLLEGE,	01-Salaries	2,54,06,209	77,09,057	3,31,15,266
	11-Domestic Travel Expenses	9,551	0	9,551
	13-Office Expenses	28,759	0	28,759
	21-Supplies and Materials	21,047	27,725	48,772
	28-Professional Services	16,76,005	0	16,76,005
	92-Telephone	39,902	0	39,902
	93-Electricity Charges	3,25,350	27,200	3,52,550

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TOTAL(MH)		2,75,06,823	77,63,982	3,52,70,805	
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TOTAL(DDO)		2,75,06,823	77,63,982	3,52,70,805	
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2071	04-Pensionary Charges	5,44,665	6,86,168	12,30,833
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TOTAL(MH)		5,44,665	6,86,168	12,30,833	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	3,89,21,840	1,01,96,212	4,91,18,052

TRAINING EDUCATION, PUNJAB FOR WOMEN, LUDHIANA

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11-Domestic Travel Expenses	7,463	1,320	8,783
13-Office Expenses	0	11,730	11,730
28-Professional Services	2,48,507	72,907	3,21,414
91-Medical Reimbursement	16,433	13,062	29,495
92-Telephone	0	2,001	2,001
93-Electricity Charges	5,54,190	2,44,340	7,98,530
94-Water Charges	47,520	0	47,520

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		TOTAL(MH)	3,97,95,953	1,05,41,572	5,03,37,525
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TOTAL(DDO)			4,03,40,618	1,12,27,740	5,15,68,358
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	01-Salaries	6,67,70,865	1,50,87,341	8,18,58,206
		13-Office Expenses	6,700	19,998	26,698
		26-Advertising and Publicity	0	71,153	71,153
		28-Professional Services	8,70,857	2,06,614	10,77,471
		91-Medical Reimbursement	22,652	0	22,652

92-Telephone	1,938	0	1,938
93-Electricity	9,13,354	0	9,13,354
Charges			
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TOTAL(MH)	6,85,86,366	1,53,85,106	8,39,71,472

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
		**********			----------	----------	----------
		TOTAL(DDO)			6,85,86,366	1,53,85,106	8,39,71,472
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203	01-Salaries	4,24,85,525	41,56,449	4,66,41,974

		11-Domestic	0	3,976	3,976
		Travel Expenses			
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	1,95,740	56,212	2,51,952
		Reimbursement			
		92-Telephone	9,818	1,214	11,032
		93-Electricity	9,59,770	1,11,950	10,71,720
		Charges			
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	TOTAL(MH)		4,36,60,853	43,29,801	4,79,90,654
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TOTAL(DDO)			4,36,60,853	43,29,801	4,79,90,654
PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-Salaries	7,33,63,511	81,30,921	8,14,94,432

11-Domestic Travel Expenses	2,262	2,274	4,536
13-Office Expenses	19,650	7,610	27,260
28-Professional Services	11,02,122	1,00,424	12,02,546
91-Medical Reimbursement	93,917	0	93,917
92-Telephone	3,686	0	3,686
93-Electricity Charges	8,75,268	1,58,390	10,33,658
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TOTAL(MH)	7,54,60,416	83,99,619	8,38,60,035

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TOTAL(DDO)	7,54,60,416	83,99,619	8,38,60,035

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-Salaries	1,25,19,545	17,33,738	1,42,53,283
				11-Domestic Travel Expenses	0	10,456	10,456
				28-Professional Services	10,53,248	87,042	11,40,290
				91-Medical Reimbursement	0	19,842	19,842

		93-Electricity Charges	1,00,160	37,680	1,37,840
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	TOTAL(MH)		1,36,72,953	18,88,758	1,55,61,711
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TOTAL(DDO)			1,36,72,953	18,88,758	1,55,61,711
PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-Salaries	1,93,25,449	37,19,409	2,30,44,858
		91-Medical Reimbursement	0	14,133	14,133
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	TOTAL(MH)		1,93,25,449	37,33,542	2,30,58,991
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TOTAL(DDO)			1,93,25,449	37,33,542	2,30,58,991

PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-Salaries	5,21,38,604	53,98,018	5,75,36,622
		11-Domestic Travel Expenses	8,664	756	9,420
		13-Office Expenses	0	3,000	3,000
		26-Advertising and Publicity	0	20,109	20,109
		28-Professional Services	2,32,336	30,090	2,62,426
		91-Medical Reimbursement	3,29,177	97,671	4,26,848

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	92-Telephone	41,065	0	41,065
				93-Electricity Charges	14,94,789	2,90,658	17,85,447
			**********		----------	----------	----------
			TOTAL(MH)		5,42,44,635	58,40,302	6,00,84,937
			2235	91-Medical Reimbursement	60,735	0	60,735
			**********		----------	----------	----------
			TOTAL(MH)		60,735	0	60,735
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TOTAL(DDO)			5,43,05,370	58,40,302	6,01,45,672
PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	01-Salaries	1,08,05,604	30,86,300	1,38,91,904
		11-Domestic Travel Expenses	0	1,210	1,210
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	14,870	0	14,870
		92-Telephone	2,755	0	2,755
		93-Electricity Charges	85,670	9,930	95,600
		94-Water Charges	6,480	0	6,480
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		TOTAL(MH)			1,09,23,379	30,97,440	1,40,20,819
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TOTAL(DDO)					1,09,23,379	30,97,440	1,40,20,819
PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-Salaries			4,34,14,628	48,96,206	4,83,10,834
		11-Domestic Travel Expenses			0	470	470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	13-Office Expenses	10,000	0	10,000

TECHNICAL

EDUCATION

28-Professional Services	3,21,005	2,58,252	5,79,257
91-Medical Reimbursement	35,272	0	35,272
92-Telephone	2,986	792	3,778
93-Electricity Charges	8,22,800	92,850	9,15,650
94-Water Charges	0	70,898	70,898
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TOTAL(MH)	4,46,06,691	53,19,468	4,99,26,159
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TOTAL(DDO)	4,46,06,691	53,19,468	4,99,26,159

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	91-Medical Reimbursement	1,09,113	0	1,09,113
	**********		----------	----------	----------
	TOTAL(MH)		1,09,113	0	1,09,113
**********			----------	----------	----------
TOTAL(DDO)			1,09,113	0	1,09,113
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FEROZEPUR	2235	91-Medical Reimbursement	7,84,187	0	7,84,187
	**********		----------	----------	----------
	TOTAL(MH)		7,84,187	0	7,84,187
**********			----------	----------	----------
TOTAL(DDO)			7,84,187	0	7,84,187
PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-Salaries	4,73,96,813	1,05,00,909	5,78,97,722

				13-Office Expenses	4,624	0	4,624
				28-Professional Services	13,42,030	2,90,422	16,32,452

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	91-Medical Reimbursement	0	35,553	35,553
				93-Electricity Charges	5,96,310	61,110	6,57,420

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	TOTAL(MH)		4,93,39,777	1,08,87,994	6,02,27,771
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TOTAL(DDO)			4,93,39,777	1,08,87,994	6,02,27,771
PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	88,81,922	9,51,566	98,33,488
INSTITUTE OF GARMENTS					
TECHNOLOGY					
	11-Domestic		1,520	2,428	3,948
	Travel Expenses				
	13-Office		3,960	0	3,960
	Expenses				
	28-Professional		2,84,172	1,79,464	4,63,636
	Services				
	92-Telephone		2,464	827	3,291
	93-Electricity		1,61,560	11,780	1,73,340
	Charges				

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	TOTAL(MH)		93,35,598	11,46,065	1,04,81,663
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TOTAL(DDO)			93,35,598	11,46,065	1,04,81,663
PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	1,83,83,795	19,93,296	2,03,77,091
INSTITUTE OF TEXTILE TECHNOLOGY					
		93-Electricity Charges	10,67,805	0	10,67,805
	**********		----------	----------	----------
	TOTAL(MH)		1,94,51,600	19,93,296	2,14,44,896
	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,94,51,600	20,93,296	2,15,44,896
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-Salaries	1,08,66,752	16,77,681	1,25,44,433
				28-Professional Services	14,44,186	0	14,44,186
				91-Medical	0	7,557	7,557

		Reimbursement			
		92-Telephone	54,562	5,544	60,106
		93-Electricity	4,91,471	57,940	5,49,411
		Charges			
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	TOTAL(MH)		1,28,56,971	17,48,722	1,46,05,693
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TOTAL(DDO)			1,28,56,971	17,48,722	1,46,05,693
PRINCIPAL,SHAHEED NAND SINGH	2203	01-Salaries	72,48,264	9,62,576	82,10,840
GOVERNMENT POLYTECHNIC COLLEGE					
		28-Professional Services	12,60,559	2,65,099	15,25,658
		92-Telephone	6,256	0	6,256
		93-Electricity Charges	1,15,860	15,410	1,31,270

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				TOTAL(MH)	86,30,939	12,43,085	98,74,024
				********************************	----------	----------	----------
				TOTAL(DDO)	86,30,939	12,43,085	98,74,024
				************************	----------	----------	----------
				TOTAL(CCO)	1,29,93,68,927	16,11,44,580	1,46,05,13,507
				**********	----------	----------	----------
				TOTAL(DEPT)	2,49,58,09,687	31,11,31,119	2,80,69,40,806
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	06-Social Assistance	55,17,000	0	55,17,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		55,17,000	0	55,17,000
		******************************					
		TOTAL(DDO)			55,17,000	0	55,17,000
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	A.R.C.S.,A.R.C.S., NAKODAR	2235	01-Salaries	28,42,315	0	28,42,315
				02-Wages	8,078	0	8,078
				06-Social Assistance	19,60,66,250	0	19,60,66,250
				13-Office Expenses	11,894	0	11,894
				28-Professional Services	2,41,866	0	2,41,866

		50-Other	9,00,000	0	9,00,000
		Charges			
		91-Medical	60,309	0	60,309
		Reimbursement			
		92-Telephone	4,376	0	4,376
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TOTAL(MH)			20,01,35,088	0	20,01,35,088
2851		01-Salaries	0	39,240	39,240
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TOTAL(MH)			0	39,240	39,240
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TOTAL(DDO)			20,01,35,088	39,240	20,01,74,328
ADDITIONAL DEPUTY	2235	01-Salaries	7,83,261	0	7,83,261
COMMISSIONER,DRA					
		02-Wages	8,452	0	8,452

09-Repair and Maintenance of Staff Cars	7,109	0	7,109
28-Professional Services	18,504	0	18,504
50-Other Charges	6,25,000	0	6,25,000
92-Telephone	2,567	0	2,567
93-Electricity	11,045	0	11,045

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		14,55,938	0	14,55,938

		**********			----------	----------	----------	
		TOTAL(DDO)			14,55,938	0	14,55,938	
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2070	01-Salaries	79,441	0	79,441	
		**********			----------	----------	----------	
		TOTAL(MH)			79,441	0	79,441	
			2851	01-Salaries	10,76,04,472	1,10,42,232	11,86,46,704	
				09-Repair and Maintenance of Staff Cars	53,135	7,828	60,963	
				10-POL of Office Vehicles	1,86,473	30,718	2,17,191	
				11-Domestic Travel Expenses	7,080	61,547	68,627	

13-Office Expenses	2,42,748	35,931	2,78,679
14-Rent, Rates and Taxes	1,03,085	0	1,03,085
26-Advertising and Publicity	17,722	38,651	56,373
31-Grants-in-Aid (Salary)	3,64,04,000	42,06,000	4,06,10,000
34-Scholarships Stipends	10,000	0	10,000
35-Grants-in-aid (Creation of Capital Assets)	7,00,00,000	0	7,00,00,000
36-Grants-in-aid (Non-Salary)	21,42,00,000	0	21,42,00,000
91-Medical	6,32,101	40,144	6,72,245

Reimbursement			
92-Telephone	1,00,452	0	1,00,452
93-Electricity	4,79,261	0	4,79,261
Charges			
94-Water	18,428	0	18,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		43,00,58,957	1,54,63,051	44,55,22,008
		**********			----------	----------	----------
		TOTAL(DDO)			43,01,38,398	1,54,63,051	44,56,01,449

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	20,75,468	11,47,691	32,23,159
			**********		----------	----------	----------
			TOTAL(MH)		21,75,468	11,47,691	33,23,159
		**********			----------	----------	----------
		TOTAL(DDO)			21,75,468	11,47,691	33,23,159
		ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-Salaries	1,80,51,936	6,51,039	1,87,02,975
				13-Office Expenses	66,421	0	66,421
				14-Rent, Rates	1,82,500	0	1,82,500

	and Taxes			
	26-Advertising and Publicity	63,956	1,84,756	2,48,712
	91-Medical Reimbursement	1,87,672	0	1,87,672
	92-Telephone	22,997	2,416	25,413
	93-Electricity Charges	62,196	0	62,196
	94-Water Charges	40,000	0	40,000
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TOTAL(MH)		1,86,77,678	8,38,211	1,95,15,889
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	0	63,099	63,099

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	1,63,099	1,63,099
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,77,678	10,01,310	1,96,78,988
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	91-Medical Reimbursement	48,627	1,39,052	1,87,679
		**********			----------	----------	----------
		TOTAL(MH)			48,627	1,39,052	1,87,679

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TOTAL(DDO)			48,627	1,39,052	1,87,679
CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	04-Pensionary Charges	9,84,621	40,029	10,24,650
	**********		----------	----------	----------
	TOTAL(MH)		9,84,621	40,029	10,24,650
**********		----------	----------	----------	
TOTAL(DDO)			9,84,621	40,029	10,24,650
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-Salaries	50,81,461	5,33,771	56,15,232
		13-Office Expenses	15,000	29,916	44,916
		91-Medical Reimbursement	30,931	0	30,931

	92-Telephone	3,289	0	3,289
	93-Electricity	71,490	0	71,490
	Charges			
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TOTAL(MH)		52,02,171	5,63,687	57,65,858
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TOTAL(DDO)		52,02,171	5,63,687	57,65,858

DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235	91-Medical Reimbursement	0	8,110	8,110
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TOTAL(MH)			0	8,110	8,110

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	8,110	8,110
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	10-POL of Office Vehicles	8,284	0	8,284
				91-Medical Reimbursement	0	2,81,658	2,81,658
		**********			----------	----------	----------
		TOTAL(MH)			8,284	2,81,658	2,89,942
		**********			----------	----------	----------
		TOTAL(DDO)			8,284	2,81,658	2,89,942
		DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-Salaries	15,22,455	1,75,884	16,98,339

	11-Domestic Travel Expenses	35,701	23,800	59,501
	13-Office Expenses	17,094	2,625	19,719
	91-Medical Reimbursement	0	12,604	12,604
	93-Electricity Charges	34,404	0	34,404
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TOTAL(MH)		16,09,654	2,14,913	18,24,567
2235	91-Medical Reimbursement	4,500	0	4,500
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TOTAL(MH)		4,500	0	4,500

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TOTAL(DDO)					16,14,154	2,14,913	18,29,067
DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-Salaries			23,98,809	2,42,980	26,41,789
		13-Office Expenses			24,591	0	24,591
		26-Advertising and Publicity			0	2,171	2,171

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	91-Medical Reimbursement	23,280	0	23,280
				92-Telephone	7,387	1,076	8,463

		93-Electricity Charges	27,460	0	27,460
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	TOTAL(MH)		24,81,527	2,46,227	27,27,754
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TOTAL(DDO)			24,81,527	2,46,227	27,27,754
DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2851	01-Salaries	8,58,165	0	8,58,165
	**********		----------	----------	----------
	TOTAL(MH)		8,58,165	0	8,58,165
	2852	31-Grants-in-Aid (Salary)	3,93,75,000	0	3,93,75,000
		33-Subsidies	10,02,80,97,211	3,31,74,00,000	13,34,54,97,211
		36-Grants-in-ai	2,57,00,000	0	2,57,00,000

		d (Non-Salary)			
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	TOTAL(MH)		10,09,31,72,211	3,31,74,00,000	13,41,05,72,211
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TOTAL(DDO)			10,09,40,30,376	3,31,74,00,000	13,41,14,30,376
DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2235	91-Medical Reimbursement	13,800	0	13,800
	**********		----------	----------	----------
	TOTAL(MH)		13,800	0	13,800
	2851	01-Salaries	64,38,046	6,63,125	71,01,171
		13-Office Expenses	0	5,290	5,290
		93-Electricity Charges	65,000	0	65,000

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			TOTAL(MH)		65,03,046	6,68,415	71,71,461
			********************************		----------	----------	----------
			TOTAL(DDO)		65,16,846	6,68,415	71,85,261

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2235	91-Medical Reimbursement	0	3,36,925	3,36,925
			**********		----------	----------	----------
			TOTAL(MH)		0	3,36,925	3,36,925
			2851	01-Salaries	1,62,86,266	17,66,126	1,80,52,392

02-Wages	90,599	7,099	97,698
09-Repair and Maintenance of Staff Cars	36,706	8,664	45,370
10-POL of Office Vehicles	21,479	30,892	52,371
11-Domestic Travel Expenses	32,455	6,663	39,118
13-Office Expenses	87,171	1,968	89,139
14-Rent, Rates and Taxes	5,656	4,600	10,256
21-Supplies and Materials	99,787	42,955	1,42,742
50-Other Charges	14,943	0	14,943

		91-Medical Reimbursement	1,76,693	0	1,76,693
		92-Telephone	7,614	878	8,492
		93-Electricity Charges	84,662	780	85,442
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TOTAL(MH)			1,69,44,031	18,70,625	1,88,14,656
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TOTAL(DDO)			1,69,44,031	22,07,550	1,91,51,581
GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	1,17,66,763	12,00,581	1,29,67,344
		11-Domestic Travel Expenses	15,826	0	15,826
		13-Office Expenses	13,207	2,162	15,369
		91-Medical Reimbursement	1,08,290	0	1,08,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER DIC,MOHALI	2851	92-Telephone Charges	7,700	0	7,700
				93-Electricity Charges	84,380	0	84,380
				94-Water Charges	924	869	1,793
			**********		----------	----------	----------
			TOTAL(MH)		1,19,97,090	12,03,612	1,32,00,702
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TOTAL(DDO)					1,19,97,090	12,03,612	1,32,00,702

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-Salaries	70,77,978	8,34,932	79,12,910
		11-Domestic Travel Expenses	2,598	0	2,598
		13-Office Expenses	44,985	0	44,985
		91-Medical Reimbursement	23,152	69,742	92,894
		92-Telephone	3,745	3,366	7,111
		93-Electricity Charges	46,227	0	46,227
	**********		----------	----------	----------
	TOTAL(MH)		71,98,685	9,08,040	81,06,725
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TOTAL(DDO)			71,98,685	9,08,040	81,06,725

GENERAL MANAGER,DISTRICT	2235	91-Medical	3,806	0	3,806
INDUSTRIES CENTRE NAWANSHAHAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,806	0	3,806
	2851	01-Salaries	41,65,342	4,60,672	46,26,014
		13-Office	5,255	1,075	6,330
		Expenses			
		14-Rent, Rates	1,34,400	0	1,34,400
		and Taxes			
		91-Medical	22,106	0	22,106
		Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2851	93-Electricity Charges	23,470	0	23,470
			**********				
			TOTAL(MH)		43,50,573	4,61,747	48,12,320
		********************************					
		TOTAL(DDO)			43,54,379	4,61,747	48,16,126
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2235	91-Medical Reimbursement	0	61,760	61,760
			**********				
			TOTAL(MH)		0	61,760	61,760
			2851	01-Salaries	1,46,95,737	15,48,989	1,62,44,726
				11-Domestic Travel Expenses	6,180	15,164	21,344

		13-Office	24,981	9,900	34,881
		Expenses			
		92-Telephone	7,966	0	7,966
		93-Electricity Charges	84,060	0	84,060
**********			----------	----------	----------
TOTAL(MH)			1,48,18,924	15,74,053	1,63,92,977
**********			----------	----------	----------
TOTAL(DDO)			1,48,18,924	16,35,813	1,64,54,737
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	01-Salaries	1,22,10,026	11,79,900	1,33,89,926
		11-Domestic Travel Expenses	0	3,200	3,200
		13-Office Expenses	34,294	0	34,294

91-Medical	79,024	39,301	1,18,325
Reimbursement			
92-Telephone	9,478	0	9,478
93-Electricity Charges	47,514	0	47,514
**********	----------	----------	----------
TOTAL(MH)	1,23,80,336	12,22,401	1,36,02,737
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,23,80,336	12,22,401	1,36,02,737
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	91-Medical	1,53,136	0	1,53,136

PUNJAB INDUSTRIES CENTRE, BHATINDA Reimbursement

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TOTAL(MH)		1,53,136	0	1,53,136
2851	01-Salaries	1,00,39,291	8,61,111	1,09,00,402
	11-Domestic Travel Expenses	6,834	0	6,834
	13-Office Expenses	34,402	0	34,402
	91-Medical Reimbursement	16,783	0	16,783
	92-Telephone	9,004	1,478	10,482
	93-Electricity Charges	58,290	3,890	62,180
**********				
TOTAL(MH)		1,01,64,604	8,66,479	1,10,31,083

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TOTAL(DDO)			1,03,17,740	8,66,479	1,11,84,219
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	2851	01-Salaries	36,81,875	3,65,066	40,46,941
		11-Domestic Travel Expenses	2,920	1,560	4,480
		13-Office Expenses	34,982	0	34,982
		92-Telephone	9,414	0	9,414
		93-Electricity Charges	3,000	0	3,000
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TOTAL(MH)	37,32,191	3,66,626	40,98,817
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TOTAL(DDO)	39,32,191	3,66,626	42,98,817

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,70,651	22,183	1,92,834
			**********		----------	----------	----------
			TOTAL(MH)		2,70,651	22,183	2,92,834

2851	01-Salaries		78,40,073	8,64,166	87,04,239
	13-Office Expenses		4,000	8,280	12,280
	93-Electricity Charges		50,000	0	50,000
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TOTAL(MH)			78,94,073	8,72,446	87,66,519

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TOTAL(DDO)			81,64,724	8,94,629	90,59,353
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-Salaries	80,36,513	10,51,885	90,88,398
		11-Domestic Travel Expenses	0	2,040	2,040
		13-Office Expenses	24,966	0	24,966

		91-Medical Reimbursement	57,048	0	57,048
		92-Telephone	4,612	0	4,612
		93-Electricity Charges	39,230	5,030	44,260
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TOTAL(MH)			81,62,369	10,58,955	92,21,324
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TOTAL(DDO)			81,62,369	10,58,955	92,21,324
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-Salaries	93,30,493	9,63,933	1,02,94,426
		11-Domestic Travel Expenses	0	1,020	1,020
		13-Office	14,500	9,785	24,285

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	92-Telephone	10,846	1,218	12,064
				93-Electricity	50,858	0	50,858
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			94,06,697	9,75,956	1,03,82,653
		********************************			----------	----------	----------
		TOTAL(DDO)			94,06,697	9,75,956	1,03,82,653
		GENERAL MANAGER,DISTRICT	2851	01-Salaries	1,31,68,041	13,12,764	1,44,80,805

INDUSTRIES CENTRE, JALANDHAR

	13-Office Expenses	17,472	0	17,472
	91-Medical Reimbursement	67,043	2,92,864	3,59,907
	92-Telephone	7,916	0	7,916
	93-Electricity Charges	48,836	0	48,836
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TOTAL(MH)		1,33,09,308	16,05,628	1,49,14,936
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TOTAL(DDO)		1,33,09,308	16,05,628	1,49,14,936
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2235 91-Medical Reimbursement	99,976	0	99,976
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TOTAL(MH)		99,976	0	99,976
2851	01-Salaries	1,02,94,246	9,35,980	1,12,30,226
	10-POL of Office Vehicles	16,480	0	16,480
	13-Office Expenses	30,000	9,750	39,750
	92-Telephone	11,195	0	11,195
	93-Electricity Charges	40,000	0	40,000
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TOTAL(MH)		1,03,91,921	9,45,730	1,13,37,651

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		******************************					
		TOTAL(DDO)			1,04,91,897	9,45,730	1,14,37,627
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-Salaries	1,56,59,964	34,86,444	1,91,46,408
				11-Domestic Travel Expenses	13,836	3,500	17,336
				13-Office Expenses	23,431	15,700	39,131
				91-Medical Reimbursement	1,37,969	1,58,877	2,96,846
				93-Electricity Charges	1,32,769	9,460	1,42,229
				94-Water Charges	0	1,20,000	1,20,000

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	TOTAL(MH)		1,59,67,969	37,93,981	1,97,61,950
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TOTAL(DDO)			1,59,67,969	37,93,981	1,97,61,950
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2071	04-Pensionary Charges	0	8,23,380	8,23,380
	**********		----------	----------	----------
	TOTAL(MH)		0	8,23,380	8,23,380
	2235	91-Medical Reimbursement	21,052	0	21,052
	**********		----------	----------	----------
	TOTAL(MH)		21,052	0	21,052
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TOTAL(DDO)			21,052	8,23,380	8,44,432

GENERAL MANAGER,DISTRICT			2235	91-Medical	16,821	0	16,821
INDUSTRIES CENTRE, MOHALI				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		16,821	0	16,821
			2852	33-Subsidies	3,71,50,175	8,02,700	3,79,52,875
				50-Other Charges	2,47,014	0	2,47,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,73,97,189	8,02,700	3,81,99,889

		**********			----------	----------	----------
		TOTAL(DDO)			3,74,14,010	8,02,700	3,82,16,710
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	91-Medical Reimbursement	3,71,905	0	3,71,905
			**********		----------	----------	----------
			TOTAL(MH)		3,71,905	0	3,71,905
			2851	01-Salaries	1,73,31,950	16,71,323	1,90,03,273
				09-Repair and Maintenance of Staff Cars	9,985	0	9,985
				10-POL of Office Vehicles	57,678	8,306	65,984
				13-Office Expenses	25,795	7,000	32,795
				91-Medical	1,32,640	0	1,32,640

		Reimbursement			
		92-Telephone	3,409	0	3,409
		93-Electricity	55,300	0	55,300
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,76,16,757	16,86,629	1,93,03,386
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TOTAL(DDO)			1,79,88,662	16,86,629	1,96,75,291
GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-Salaries	48,05,424	5,50,764	53,56,188
		10-POL of Office Vehicles	33,497	0	33,497
		11-Domestic Travel Expenses	5,580	5,455	11,035
		13-Office	9,800	14,920	24,720

				Expenses			
				92-Telephone	9,425	0	9,425
				93-Electricity	70,000	0	70,000
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	94-Water Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		49,43,726	5,71,139	55,14,865
			**********		----------	----------	----------
		TOTAL(DDO)			49,43,726	5,71,139	55,14,865

OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	50-Other Charges	10,000	1,00,000	1,10,000
		91-Medical Reimbursement	28,29,537	7,15,627	35,45,164
	**********		----------	----------	----------
	TOTAL(MH)		28,39,537	8,15,627	36,55,164
**********			----------	----------	----------
TOTAL(DDO)			28,39,537	8,15,627	36,55,164
PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-Salaries	47,95,204	2,93,944	50,89,148
		02-Wages	17,576	0	17,576
		13-Office Expenses	7,464	0	7,464
		91-Medical Reimbursement	12,009	0	12,009

		93-Electricity Charges	37,666	0	37,666
	**********		----------	----------	----------
	TOTAL(MH)		48,69,919	2,93,944	51,63,863
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TOTAL(DDO)			48,69,919	2,93,944	51,63,863
S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2235	91-Medical Reimbursement	0	25,147	25,147
	**********		----------	----------	----------
	TOTAL(MH)		0	25,147	25,147
	2851	01-Salaries	8,05,269	89,641	8,94,910
		93-Electricity Charges	1,610	0	1,610
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			8,06,879	89,641	8,96,520
		**********			----------	----------	----------
		TOTAL(DDO)			8,06,879	1,14,788	9,21,667
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER (I),GOVERNMENT INDUSTRIES DEVELOPMENT CUM QUALITY MARKING (ENGINEERING)	2851	93-Electricity Charges	9,740	0	9,740
		**********			----------	----------	----------
		TOTAL(MH)			9,740	0	9,740

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TOTAL(DDO)			9,740	0	9,740
SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-Salaries	18,98,249	1,85,951	20,84,200
		93-Electricity Charges	0	90,140	90,140
	**********		----------	----------	----------
	TOTAL(MH)		18,98,249	2,76,091	21,74,340

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TOTAL(DDO)			18,98,249	2,76,091	21,74,340
SENIOR TECHNICAL OFFICER GOVT INDUSTRIAL DEV-CUM-QUALITY MARKETING CENTRE(ENGG),MOHALI	2851	01-Salaries	5,09,701	0	5,09,701
	**********		----------	----------	----------
	TOTAL(MH)		5,09,701	0	5,09,701

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TOTAL(DDO)		5,09,701	0	5,09,701	
SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2235	91-Medical Reimbursement	51,322	1,43,644	1,94,966
	**********	----------	----------	----------	
	TOTAL(MH)	51,322	1,43,644	1,94,966	
	2851	01-Salaries	13,39,252	1,67,269	15,06,521
		13-Office Expenses	0	2,000	2,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		13,39,252	1,69,269	15,08,521
		********************************					
		TOTAL(DDO)			13,90,574	3,12,913	17,03,487
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-Salaries	14,57,701	3,55,025	18,12,726
				93-Electricity Charges	0	50,630	50,630
			**********				
			TOTAL(MH)		14,57,701	4,05,655	18,63,356
		********************************					
		TOTAL(DDO)			14,57,701	4,05,655	18,63,356

SENIOR TECHNICAL	2235	91-Medical	1,25,901	0	1,25,901
OFICER,INDUSTRIAL DEVELOPMENT		Reimbursement			
CUM QUALITY MARKING					
CENTRE(ENGINEERING), PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		1,25,901	0	1,25,901
	2851	01-Salaries	15,82,200	1,75,875	17,58,075
		91-Medical	57,637	0	57,637
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		16,39,837	1,75,875	18,15,712
	**********		----------	----------	----------
TOTAL(DDO)			17,65,738	1,75,875	19,41,613
SERICULTURE OFFICER,SERICULTURE	2851	01-Salaries	68,40,028	6,88,457	75,28,485
DEPARTMENT					

02-Wages	37,300	11,750	49,050				
11-Domestic Travel Expenses	9,430	6,155	15,585				
13-Office Expenses	10,685	5,600	16,285				
21-Supplies and Materials	4,800	7,200	12,000				
91-Medical Reimbursement	53,199	0	53,199				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	92-Telephone	10,782	514	11,296

			93-Electricity	30,000	20,000	50,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		69,96,224	7,39,676	77,35,900
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TOTAL(DDO)				69,96,224	7,39,676	77,35,900
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TOTAL(CCO)				10,99,93,44,228	3,36,23,78,947	14,36,17,23,175
DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-Salaries	7,06,216	15,000	7,21,216
			13-Office Expenses	11,403	16,963	28,366
			21-Supplies and Materials	0	2,59,400	2,59,400

	28-Professional Services	84,784	64,500	1,49,284
	50-Other Charges	1,00,000	3,00,000	4,00,000
	91-Medical Reimbursement	1,25,798	4,05,053	5,30,851
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TOTAL(MH)		10,28,201	10,60,916	20,89,117
3456	01-Salaries	1,23,56,007	59,23,069	1,82,79,076
	13-Office Expenses	10,648	0	10,648
	91-Medical Reimbursement	11,634	1,01,077	1,12,711
	92-Telephone	0	4,208	4,208
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TOTAL(MH)		1,23,78,289	60,28,354	1,84,06,643

			3475	01-Salaries	2,42,83,660	33,03,812	2,75,87,472
				02-Wages	14,245	0	14,245
				11-Domestic Travel Expenses	0	10,440	10,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	3475	91-Medical Reimbursement	49,986	0	49,986
				92-Telephone	6,697	0	6,697
				93-Electricity Charges	66,280	0	66,280
			**********		----------	----------	----------
			TOTAL(MH)		2,44,20,868	33,14,252	2,77,35,120

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TOTAL(DDO)			3,78,27,358	1,04,03,522	4,82,30,880
CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	91-Medical Reimbursement	3,10,389	36,382	3,46,771
	**********		----------	----------	----------
	TOTAL(MH)		3,10,389	36,382	3,46,771
	3475	01-Salaries	40,07,428	4,54,533	44,61,961
		09-Repair and Maintenance of Staff Cars	50,40,762	0	50,40,762
		10-POL of Office Vehicles	48,44,650	5,635	48,50,285
		13-Office Expenses	17,381	19,118	36,499

	91-Medical Reimbursement	0	44,133	44,133
	93-Electricity Charges	87,599	0	87,599
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TOTAL(MH)		1,39,97,820	5,23,419	1,45,21,239
5475	52-Machinery and Equipments	11,00,000	0	11,00,000
	53-Major Works	31,83,495	0	31,83,495
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	TOTAL(MH)	42,83,495	0	42,83,495
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	TOTAL(DDO)	1,85,91,704	5,59,801	1,91,51,505
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TOTAL(CCO)		5,64,19,062	1,09,63,323	6,73,82,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DEPT)					11,05,57,63,290	3,37,33,42,270	14,42,91,05,560
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	01-Salaries	44,000	0	44,000
				04-Pensionary Charges	73,000	0	73,000
				14-Rent, Rates and Taxes	54,600	0	54,600

		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,73,996	0	2,73,996
		92-Telephone	3,315	0	3,315
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TOTAL(MH)			5,48,911	0	5,48,911
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TOTAL(DDO)			5,48,911	0	5,48,911
ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-Salaries	16,84,336	2,51,855	19,36,191
		10-POL of Office Vehicles	16,709	0	16,709
		13-Office Expenses	2,57,043	95,587	3,52,630

17-Hospitality and Entertainment	23,850	0	23,850	
92-Telephone	5,105	0	5,105	
93-Electricity Charges	78,591	5,344	83,935	
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TOTAL(MH)	20,65,634	3,52,786	24,18,420	
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TOTAL(DDO)	20,65,634	3,52,786	24,18,420	

DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	7,77,58,841	85,84,782	8,63,43,623			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH						
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	09-Repair and Maintenance of Staff Cars	1,46,555	1,82,197	3,28,752
				10-POL of Office Vehicles	9,60,071	2,83,032	12,43,103
				11-Domestic Travel Expenses	0	6,070	6,070
				13-Office Expenses	1,73,10,263	25,98,361	1,99,08,624
				17-Hospitality and Entertainment	11,98,236	12,01,521	23,99,757
				18-Conferences, Seminars,	5,78,152	0	5,78,152

		Workshops, Tours etc.			
		26-Advertising and Publicity	19,46,66,780	4,40,05,772	23,86,72,552
		36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,27,860	2,61,847	6,89,707
		92-Telephone	1,07,679	10,457	1,18,136
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	TOTAL(MH)		29,32,54,437	5,71,34,039	35,03,88,476
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TOTAL(DDO)			29,32,54,437	5,71,34,039	35,03,88,476
DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-Salaries	46,50,181	5,86,412	52,36,593

08-Hiring of Vehicles for Office use	0	16,800	16,800
09-Repair and Maintenance of Staff Cars	45,580	0	45,580
10-POL of Office Vehicles	1,10,564	0	1,10,564
13-Office	40,00,183	2,16,648	42,16,831

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	17-Hospitality and Entertainment	75,747	12,446	88,193

	91-Medical Reimbursement	49,467	0	49,467
	92-Telephone	13,555	1,132	14,687
	93-Electricity Charges	32,970	4,430	37,400
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TOTAL(MH)		89,78,247	8,37,868	98,16,115
2235	91-Medical Reimbursement	35,504	70,820	1,06,324
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TOTAL(MH)		35,504	70,820	1,06,324
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TOTAL(DDO)		90,13,751	9,08,688	99,22,439

DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-Salaries	30,66,760	2,91,545	33,58,305
		09-Repair and Maintenance of Staff Cars	5,635	0	5,635
		10-POL of Office Vehicles	43,075	15,822	58,897
		13-Office Expenses	5,83,953	3,94,353	9,78,306
		17-Hospitality and Entertainment	25,708	28,056	53,764
		92-Telephone	17,339	1,816	19,155
		93-Electricity Charges	91,333	4,325	95,658
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TOTAL(MH)			38,33,803	7,35,917	45,69,720

			2235	91-Medical	0	8,600	8,600
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	8,600	8,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			38,33,803	7,44,517	45,78,320
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	01-Salaries	77,56,284	8,27,048	85,83,332
				09-Repair and	3,120	21,823	24,943

Maintenance of Staff Cars			
10-POL of Office Vehicles	71,115	9,385	80,500
13-Office Expenses	40,446	38,48,538	38,88,984
14-Rent, Rates and Taxes	10,977	0	10,977
17-Hospitality and Entertainment	0	23,950	23,950
18-Conferences, Seminars, Workshops, Tours etc.	5,22,366	0	5,22,366
91-Medical Reimbursement	34,359	10,194	44,553

		92-Telephone	23,083	4,772	27,855
		93-Electricity Charges	94,775	7,460	1,02,235
		94-Water Charges	7,200	0	7,200
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	TOTAL(MH)		85,63,725	47,53,170	1,33,16,895
2235		91-Medical Reimbursement	28,455	39,425	67,880
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	TOTAL(MH)		28,455	39,425	67,880
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TOTAL(DDO)			85,92,180	47,92,595	1,33,84,775
DISTRICT PUBLIC RELATION	2220	01-Salaries	30,75,888	6,93,756	37,69,644

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA					
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	09-Repair and Maintenance of Staff Cars	19,353	23,828	43,181
				10-POL of Office Vehicles	67,039	31,463	98,502
				13-Office Expenses	12,50,125	4,77,192	17,27,317
				17-Hospitality and Entertainment	15,120	0	15,120

	91-Medical Reimbursement	0	13,709	13,709
	92-Telephone	11,364	6,262	17,626
	93-Electricity Charges	27,710	8,260	35,970
	94-Water Charges	1,373	0	1,373
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TOTAL(MH)		44,67,972	12,54,470	57,22,442
2235	91-Medical Reimbursement	1,84,166	46,402	2,30,568
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TOTAL(MH)		1,84,166	46,402	2,30,568
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TOTAL(DDO)		46,52,138	13,00,872	59,53,010

DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-Salaries	32,75,765	3,72,663	36,48,428		
		09-Repair and Maintenance of Staff Cars	13,785	1,310	15,095		
		10-POL of Office Vehicles	35,074	9,465	44,539		
		11-Domestic Travel Expenses	6,390	0	6,390		
		13-Office Expenses	17,048	1,31,814	1,48,862		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	17-Hospitality and Entertainment	17,408	9,912	27,320
				91-Medical Reimbursement	22,907	13,270	36,177
				92-Telephone	13,614	1,372	14,986
				93-Electricity Charges	62,082	3,511	65,593
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TOTAL(MH)					34,64,073	5,43,317	40,07,390
			2235	91-Medical Reimbursement	32,380	0	32,380
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TOTAL(MH)					32,380	0	32,380

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TOTAL(DDO)			34,96,453	5,43,317	40,39,770
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-Salaries	15,46,808	2,02,353	17,49,161
		09-Repair and Maintenance of Staff Cars	4,250	21,910	26,160
		10-POL of Office Vehicles	54,567	0	54,567
		13-Office Expenses	24,750	1,08,320	1,33,070
		92-Telephone	10,594	938	11,532
		93-Electricity Charges	95,519	6,580	1,02,099
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		TOTAL(MH)			17,36,488	3,40,101	20,76,589
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TOTAL(DDO)					17,36,488	3,40,101	20,76,589
DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-Salaries			35,74,488	3,63,566	39,38,054
		09-Repair and Maintenance of Staff Cars			6,900	0	6,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	10-POL of Office Vehicles	19,380	0	19,380

11-Domestic Travel Expenses	620	0	620
13-Office Expenses	31,394	54,138	85,532
17-Hospitality and Entertainment	3,121	5,309	8,430
91-Medical Reimbursement	0	11,410	11,410
92-Telephone	11,280	1,245	12,525
93-Electricity Charges	50,670	0	50,670
94-Water Charges	3,080	1,700	4,780
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TOTAL(MH)	37,00,933	4,37,368	41,38,301

	2235	91-Medical Reimbursement	18,121	18,034	36,155
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	TOTAL(MH)		18,121	18,034	36,155
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TOTAL(DDO)			37,19,054	4,55,402	41,74,456
DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-Salaries	27,99,904	3,47,716	31,47,620
		09-Repair and Maintenance of Staff Cars	46,056	5,250	51,306
		10-POL of Office Vehicles	44,791	6,300	51,091
		13-Office	3,60,009	6,704	3,66,713

					Expenses			
					17-Hospitality and Entertainment	4,955	9,120	14,075

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	92-Telephone	11,368	1,239	12,607
				93-Electricity Charges	82,442	4,363	86,805
				94-Water Charges	6,080	0	6,080
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	TOTAL(MH)		33,55,605	3,80,692	37,36,297
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TOTAL(DDO)			33,55,605	3,80,692	37,36,297
DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-Salaries	51,14,338	5,63,206	56,77,544
		09-Repair and Maintenance of Staff Cars	28,630	505	29,135
		10-POL of Office Vehicles	73,614	11,118	84,732
		11-Domestic Travel Expenses	21,085	4,130	25,215
		13-Office Expenses	4,57,796	81,654	5,39,450
		17-Hospitality	16,975	25,981	42,956

	and			
	Entertainment			
	91-Medical Reimbursement	15,664	18,460	34,124
	92-Telephone	19,602	2,611	22,213
	93-Electricity Charges	1,18,983	2,906	1,21,889
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TOTAL(MH)		58,66,687	7,10,571	65,77,258
2235	91-Medical Reimbursement	3,03,762	1,20,713	4,24,475
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TOTAL(MH)		3,03,762	1,20,713	4,24,475
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TOTAL(DDO)		61,70,449	8,31,284	70,01,733

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-Salaries	63,10,807	5,73,626	68,84,433
				09-Repair and Maintenance of Staff Cars	45,180	7,198	52,378
				10-POL of Office Vehicles	93,265	56,126	1,49,391
				13-Office Expenses	8,470	5,85,510	5,93,980
				17-Hospitality	11,349	8,855	20,204

	and Entertainment			
	91-Medical Reimbursement	1,28,070	0	1,28,070
	92-Telephone	21,347	1,926	23,273
	93-Electricity Charges	67,484	44,898	1,12,382
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TOTAL(MH)		66,85,972	12,78,139	79,64,111
2235	36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
	91-Medical Reimbursement	2,75,257	2,32,486	5,07,743
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TOTAL(MH)		6,75,257	2,32,486	9,07,743

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TOTAL(DDO)			73,61,229	15,10,625	88,71,854	
DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2202	01-Salaries	3,21,625	0	3,21,625	
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	TOTAL(MH)		3,21,625	0	3,21,625	
	2220	01-Salaries	33,29,734	3,15,629	36,45,363	
		10-POL of Office Vehicles	22,580	9,484	32,064	
		13-Office Expenses	14,23,678	8,548	14,32,226	

NAME OF 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,HOSHIARPUR	2220	17-Hospitality and Entertainment	6,230	11,850	18,080
				91-Medical Reimbursement	1,15,500	0	1,15,500
				92-Telephone	5,660	1,082	6,742
				93-Electricity Charges	94,577	6,688	1,01,265
				94-Water Charges	0	3,468	3,468
			**********		----------	----------	----------
			TOTAL(MH)		49,97,959	3,56,749	53,54,708
			2235	91-Medical Reimbursement	1,06,968	0	1,06,968
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	TOTAL(MH)		1,06,968	0	1,06,968
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TOTAL(DDO)			54,26,552	3,56,749	57,83,301
DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-Salaries	21,51,342	2,18,888	23,70,230
		10-POL of Office Vehicles	80,016	0	80,016
		13-Office Expenses	8,005	0	8,005
		17-Hospitality and Entertainment	24,600	0	24,600
		92-Telephone	4,931	1,095	6,026
		93-Electricity Charges	37,170	0	37,170

				94-Water	10,395	0	10,395
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		23,16,459	2,19,983	25,36,442
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TOTAL(DDO)					23,16,459	2,19,983	25,36,442

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-Salaries	30,94,617	4,20,785	35,15,402
				09-Repair and	37,136	1,440	38,576

Maintenance of Staff Cars			
10-POL of Office Vehicles	95,548	9,684	1,05,232
13-Office Expenses	1,50,155	2,89,617	4,39,772
17-Hospitality and Entertainment	13,688	7,890	21,578
92-Telephone	8,456	860	9,316
93-Electricity Charges	64,703	0	64,703
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TOTAL(MH)	34,64,303	7,30,276	41,94,579
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TOTAL(DDO)	34,64,303	7,30,276	41,94,579

DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-Salaries	27,08,694	3,50,859	30,59,553
		09-Repair and Maintenance of Staff Cars	0	52,437	52,437
		10-POL of Office Vehicles	77,494	4,230	81,724
		13-Office Expenses	4,69,522	4,494	4,74,016
		17-Hospitality and Entertainment	10,240	0	10,240
		92-Telephone	12,842	1,071	13,913
		93-Electricity Charges	1,26,056	6,386	1,32,442
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TOTAL(MH)			34,04,848	4,19,477	38,24,325

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TOTAL(DDO)					34,04,848	4,19,477	38,24,325	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-Salaries	25,44,126	2,74,065	28,18,191
				09-Repair and Maintenance of Staff Cars	11,720	31,415	43,135
				10-POL of Office Vehicles	81,662	27,398	1,09,060

		13-Office Expenses	4,60,807	20,260	4,81,067
		17-Hospitality and Entertainment	4,400	12,460	16,860
		91-Medical Reimbursement	1,22,625	25,660	1,48,285
		92-Telephone	11,130	1,228	12,358
		93-Electricity Charges	72,173	0	72,173
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	TOTAL(MH)		33,08,643	3,92,486	37,01,129
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TOTAL(DDO)			33,08,643	3,92,486	37,01,129
DISTRICT PUBLIC RELATION	2220	01-Salaries	27,79,786	2,17,916	29,97,702

09-Repair and Maintenance of Staff Cars	9,142	17,000	26,142
10-POL of Office Vehicles	41,528	14,787	56,315
13-Office Expenses	1,59,418	8,530	1,67,948
17-Hospitality and Entertainment	4,970	12,980	17,950
91-Medical Reimbursement	4,000	0	4,000
92-Telephone	1,694	2,121	3,815
93-Electricity Charges	26,949	10,422	37,371

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			30,27,487	2,83,756	33,11,243
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		TOTAL(DDO)			30,27,487	2,83,756	33,11,243
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-Salaries	62,51,414	6,54,069	69,05,483
				09-Repair and Maintenance of Staff Cars	13,858	13,310	27,168
				10-POL of	64,826	24,676	89,502

Office Vehicles			
11-Domestic Travel Expenses	0	2,660	2,660
13-Office Expenses	54,539	2,07,894	2,62,433
14-Rent, Rates and Taxes	2,277	0	2,277
17-Hospitality and Entertainment	4,387	7,040	11,427
91-Medical Reimbursement	8,746	0	8,746
92-Telephone	9,761	1,002	10,763
93-Electricity Charges	99,938	4,575	1,04,513
94-Water Charges	1,293	0	1,293

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TOTAL(MH)					65,11,039	9,15,226	74,26,265
2235	91-Medical Reimbursement				16,354	77,517	93,871
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TOTAL(MH)					16,354	77,517	93,871
********************************					----------	----------	----------
TOTAL(DDO)					65,27,393	9,92,743	75,20,136
DISTRICT PUBLIC RELATION		2220	01-Salaries		19,19,861	1,44,100	20,63,961

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		OFFICER,ROPAR					
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	10-POL of Office Vehicles	48,716	34,117	82,833
				13-Office Expenses	5,294	30,304	35,598
				17-Hospitality and Entertainment	0	15,160	15,160
				92-Telephone Charges	16,753	1,372	18,125
				93-Electricity	97,945	2,020	99,965
**********							
TOTAL(MH)					20,88,569	2,27,073	23,15,642
			2235	91-Medical Reimbursement	31,291	10,764	42,055

		**********			
		TOTAL(MH)	31,291	10,764	42,055
********************************					
TOTAL(DDO)			21,19,860	2,37,837	23,57,697
JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI	2220	01-Salaries	1,35,519	0	1,35,519
		**********			
		TOTAL(MH)	1,35,519	0	1,35,519
	********************************				
	TOTAL(DDO)		1,35,519	0	1,35,519
************************					
TOTAL(CCO)			37,75,31,196	7,29,28,225	45,04,59,421

**********					----------	----------	----------
TOTAL(DEPT)					37,75,31,196	7,29,28,225	45,04,59,421
INSTITUTION DIRECTOR, INSTITUTIONAL, AL FINANCE AND BANKING	FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	01-Salaries	20,82,571	10,05,724	30,88,295
				02-Wages	1,23,201	20,846	1,44,047

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INSTITUTION AL FINANCE AND BANKING	DIRECTOR, INSTITUTIONAL, FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	09-Repair and Maintenance of Staff Cars	0	5,245	5,245

10-POL of Office Vehicles	96,593	7,202	1,03,795
13-Office Expenses	93,156	34,189	1,27,345
26-Advertising and Publicity	68,603	2,66,800	3,35,403
91-Medical Reimbursement	37,386	0	37,386
92-Telephone	10,041	1,296	11,337
**********	----------	----------	----------
TOTAL(MH)	25,11,551	13,41,302	38,52,853
********************************	----------	----------	----------
TOTAL(DDO)	25,11,551	13,41,302	38,52,853
************************	----------	----------	----------
TOTAL(CCO)	25,11,551	13,41,302	38,52,853

**********					----------	----------	----------
TOTAL(DEPT)					25,11,551	13,41,302	38,52,853
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	16,15,41,000	0	16,15,41,000
			**********		----------	----------	----------
			TOTAL(MH)		16,15,41,000	0	16,15,41,000

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TOTAL(DDO)			16,15,41,000	0	16,15,41,000	
REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-Salaries	93,40,383	10,45,894	1,03,86,277	
		13-Office Expenses	8,500	0	8,500	
		31-Grants-in-Ai	58,22,00,000	3,50,00,000	61,72,00,000	

d (Salary)

36-Grants-in-ai 4,04,00,000 0 4,04,00,000

d (Non-Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	91-Medical Reimbursement	40,331	0	40,331
			**********		63,19,89,214	3,60,45,894	66,80,35,108
			TOTAL(MH)				
		**********			63,19,89,214	3,60,45,894	66,80,35,108
		TOTAL(DDO)					

**********				----------	----------	----------
TOTAL(CCO)				79,35,30,214	3,60,45,894	82,95,76,108
CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),BATHINDA CANAL DIVISION	2701	43-Suspense	-1,46,744	0	-1,46,744
		**********		----------	----------	----------
		TOTAL(MH)		-1,46,744	0	-1,46,744
**********				----------	----------	----------
TOTAL(DDO)				-1,46,744	0	-1,46,744
EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB		2701	01-Salaries	6,87,01,914	61,41,057	7,48,42,971
			91-Medical Reimbursement	2,32,641	27,072	2,59,713

		92-Telephone	48,194	0	48,194
	**********		----------	----------	----------
	TOTAL(MH)		6,89,82,749	61,68,129	7,51,50,878
******************************			----------	----------	----------
TOTAL(DDO)			6,89,82,749	61,68,129	7,51,50,878
F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR	2700	31-Grants-in-Aid (Salary)	1,17,99,75,000	0	1,17,99,75,000
	**********		----------	----------	----------
	TOTAL(MH)		1,17,99,75,000	0	1,17,99,75,000
******************************			----------	----------	----------
TOTAL(DDO)			1,17,99,75,000	0	1,17,99,75,000
F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	50-Other Charges	21,10,000	2,10,000	23,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		21,10,000	2,10,000	23,20,000
IRRIGATION AND POWER CHANDIGARH	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB,	F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2700	01-Salaries	1,33,43,19,744	13,28,68,418	1,46,71,88,162
				11-Domestic Travel Expenses	48,424	1,960	50,384
				13-Office Expenses	22,10,278	3,14,164	25,24,442
				91-Medical Reimbursement	72,52,470	49,19,696	1,21,72,166

	92-Telephone	2,91,169	41,482	3,32,651
	93-Electricity	17,86,85,173	0	17,86,85,173
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,52,28,07,258	13,81,45,720	1,66,09,52,978
4700	43-Suspense	19,26,01,867	-18,79,441	19,07,22,426
	53-Major Works	-20,27,76,152	28,46,449	-19,99,29,703
	70-Deduct-Recov eries	-9,42,082	-9,67,484	-19,09,566
	**********	----------	----------	----------
	TOTAL(MH)	-1,11,16,367	-476	-1,11,16,843
	******************************	----------	----------	----------
	TOTAL(DDO)	1,51,38,00,891	13,83,55,244	1,65,21,56,135
************************		----------	----------	----------
TOTAL(CCO)		2,76,26,11,896	14,45,23,373	2,90,71,35,269

CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2245	50-Other Charges	2,27,11,17,503	1,00,08,28,000	3,27,19,45,503	
		**********		----------	----------	----------	
		TOTAL(MH)		2,27,11,17,503	1,00,08,28,000	3,27,19,45,503	
		2711	01-Salaries	88,96,198	7,65,767	96,61,965	
			13-Office Expenses	11,543	0	11,543	
			92-Telephone	41,784	0	41,784	
		**********		----------	----------	----------	
		TOTAL(MH)		89,49,525	7,65,767	97,15,292	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			----------	----------	----------
		TOTAL(DDO)			2,28,00,67,028	1,00,15,93,767	3,28,16,60,795
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2235	50-Other Charges	10,000	2,00,000	2,10,000
				91-Medical Reimbursement	1,71,79,545	36,73,167	2,08,52,712
		**********		----------	----------	----------	
		TOTAL(MH)			1,71,89,545	38,73,167	2,10,62,712
			2700	01-Salaries	5,98,21,465	1,17,26,559	7,15,48,024
				11-Domestic Travel Expenses	19,619	1,790	21,409
				13-Office Expenses	19,463	11,728	31,191

		91-Medical Reimbursement	6,37,202	7,07,790	13,44,992
		92-Telephone	6,021	0	6,021
		93-Electricity Charges	1,19,410	0	1,19,410
	**********		----------	----------	----------
	TOTAL(MH)		6,06,23,180	1,24,47,867	7,30,71,047
4702		53-Major Works	1,50,42,000	0	1,50,42,000
	**********		----------	----------	----------
	TOTAL(MH)		1,50,42,000	0	1,50,42,000
	******************************		----------	----------	----------
TOTAL(DDO)			9,28,54,725	1,63,21,034	10,91,75,759
ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	32-Contribution s	1,00,00,000	0	1,00,00,000

				91-Medical	27,903	0	27,903
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,27,903	0	1,00,27,903
******************************					----------	----------	----------
TOTAL(DDO)					1,00,27,903	0	1,00,27,903

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-Salaries	44,08,934	27,08,732	71,17,666
				13-Office Expenses	94,659	3,350	98,009

	92-Telephone	4,315	0	4,315
**********		----------	----------	----------
TOTAL(MH)		45,07,908	27,12,082	72,19,990
********************************		----------	----------	----------
TOTAL(DDO)		45,07,908	27,12,082	72,19,990
EXECUTIVE ENGINEER (CANALS),BIST 2235 DOAB DIVISION, JALANDHAR	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	4,97,854	3,92,503	8,90,357
**********		----------	----------	----------
TOTAL(MH)		6,97,854	3,92,503	10,90,357
2700	01-Salaries	12,42,92,162	1,37,81,509	13,80,73,671
	02-Wages	14,650	0	14,650
	10-POL of	9,616	24,606	34,222

	Office Vehicles			
	11-Domestic	4,780	0	4,780
	Travel Expenses			
	13-Office Expenses	7,500	24,163	31,663
	43-Suspense	50	0	50
	91-Medical Reimbursement	1,81,837	67,947	2,49,784
	92-Telephone Charges	11,147	4,125	15,272
	93-Electricity Charges	9,98,399	0	9,98,399
**********		----------	----------	----------
TOTAL(MH)		12,55,20,141	1,39,02,350	13,94,22,491
2701	27-Minor Works	9,57,295	3,65,957	13,23,252
**********		----------	----------	----------
TOTAL(MH)		9,57,295	3,65,957	13,23,252

			4701	53-Major Works	12,99,95,704	0	12,99,95,704
			**********		----------	----------	----------
			TOTAL(MH)		12,99,95,704	0	12,99,95,704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			25,71,70,994	1,46,60,810	27,18,31,804
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	2235	01-Salaries	1,42,801	0	1,42,801
				91-Medical Reimbursement	31,722	15,489	47,211

		**********	----------	----------	----------
		TOTAL(MH)	1,74,523	15,489	1,90,012
	4711	53-Major Works	2,72,17,865	0	2,72,17,865
		**********	----------	----------	----------
		TOTAL(MH)	2,72,17,865	0	2,72,17,865
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TOTAL(DDO)			2,73,92,388	15,489	2,74,07,877
EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-Salaries	17,77,12,836	1,96,79,626	19,73,92,462
		02-Wages	5,34,947	46,689	5,81,636
		09-Repair and Maintenance of Staff Cars	14,915	0	14,915
		10-POL of	58,502	0	58,502

	Office Vehicles			
	11-Domestic	9,990	19,310	29,300
	Travel Expenses			
	13-Office	32,270	59,183	91,453
	Expenses			
	14-Rent, Rates	15,539	0	15,539
	and Taxes			
	91-Medical	2,43,169	5,987	2,49,156
	Reimbursement			
	92-Telephone	15,000	0	15,000
	93-Electricity	4,49,438	0	4,49,438
	Charges			
**********		----------	----------	----------
TOTAL(MH)		17,90,86,606	1,98,10,795	19,88,97,401
2701	01-Salaries	1,71,19,852	19,06,549	1,90,26,401

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2701	09-Repair and Maintenance of Staff Cars	12,745	7,353	20,098
				10-POL of Office Vehicles	45,482	22,542	68,024
				11-Domestic Travel Expenses	2,460	4,960	7,420
				13-Office Expenses	44,177	9,690	53,867
				50-Other Charges	74,320	0	74,320
				91-Medical Reimbursement	57,396	63,921	1,21,317

		92-Telephone	24,928	1,420	26,348
		93-Electricity	30,860	12,180	43,040
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,74,12,220	20,28,615	1,94,40,835
********			----------	----------	----------
TOTAL(DDO)			19,64,98,826	2,18,39,410	21,83,38,236
EXECUTIVE ENGINEER (CANALS),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	1,86,894	0	1,86,894
	**********		----------	----------	----------
	TOTAL(MH)		1,86,894	0	1,86,894
********			----------	----------	----------
TOTAL(DDO)			1,86,894	0	1,86,894

EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000		
		91-Medical Reimbursement	89,314	0	89,314		
	**********		----------	----------	----------		
	TOTAL(MH)		1,89,314	0	1,89,314		
	2700	01-Salaries	4,69,886	12,792	4,82,678		
		09-Repair and Maintenance of Staff Cars	0	3,630	3,630		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2700	10-POL of Office Vehicles	7,886	0	7,886
				11-Domestic Travel Expenses	0	4,060	4,060
				13-Office Expenses	2,773	0	2,773
				91-Medical Reimbursement	8,477	0	8,477
			**********		----------	----------	----------
			TOTAL(MH)		4,89,022	20,482	5,09,504
			2701	01-Salaries	3,32,60,176	34,53,608	3,67,13,784
				10-POL of Office Vehicles	5,598	0	5,598
				11-Domestic Travel Expenses	9,752	0	9,752

		13-Office Expenses	6,430	0	6,430
		27-Minor Works	32,000	54,51,642	54,83,642
		91-Medical Reimbursement	41,535	0	41,535
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TOTAL(MH)			3,33,55,491	89,05,250	4,22,60,741
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TOTAL(DDO)			3,40,33,827	89,25,732	4,29,59,559
EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	50-Other Charges	5,00,000	1,00,000	6,00,000
		91-Medical Reimbursement	30,45,559	35,84,079	66,29,638

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TOTAL(MH)					35,45,559	36,84,079	72,29,638
4701	53-Major Works				99,29,597	0	99,29,597
**********					----------	----------	----------
TOTAL(MH)					99,29,597	0	99,29,597
******************************					----------	----------	----------
TOTAL(DDO)					1,34,75,156	36,84,079	1,71,59,235

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	01-Salaries	7,49,79,189	86,18,364	8,35,97,553

	02-Wages	1,77,230	10,857	1,88,087
	11-Domestic Travel Expenses	11,160	23,412	34,572
	13-Office Expenses	39,334	17,734	57,068
	43-Suspense	-18,46,475	0	-18,46,475
	91-Medical Reimbursement	3,35,553	1,63,790	4,99,343
**********		----------	----------	----------
TOTAL(MH)		7,36,95,991	88,34,157	8,25,30,148
2701	27-Minor Works	75,69,682	59,28,890	1,34,98,572
**********		----------	----------	----------
TOTAL(MH)		75,69,682	59,28,890	1,34,98,572
4701	53-Major Works	39,56,727	0	39,56,727
**********		----------	----------	----------
TOTAL(MH)		39,56,727	0	39,56,727

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TOTAL(DDO)			8,52,22,400	1,47,63,047	9,99,85,447
EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	27-Minor Works	34,12,872	10,47,875	44,60,747
	**********		----------	----------	----------
	TOTAL(MH)		34,12,872	10,47,875	44,60,747
	4701	53-Major Works	13,27,19,051	67,71,001	13,94,90,052
	**********		----------	----------	----------
	TOTAL(MH)		13,27,19,051	67,71,001	13,94,90,052
******************************			----------	----------	----------
TOTAL(DDO)			13,61,31,923	78,18,876	14,39,50,799
EXECUTIVE ENGINEER	2700	01-Salaries	1,17,92,878	27,84,300	1,45,77,178

(CANALS),S.E.SIRHIND CANAL

CIRCLE, LUDHIANA

				11-Domestic	4,900	0	4,900	
				Travel Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	91-Medical Reimbursement	0	18,377	18,377
			**********		----------	----------	----------
			TOTAL(MH)		1,17,97,778	28,02,677	1,46,00,455
		******************************			----------	----------	----------
		TOTAL(DDO)			1,17,97,778	28,02,677	1,46,00,455

EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	24,99,575	0	24,99,575
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	TOTAL(MH)		27,99,575	0	27,99,575
	2700	01-Salaries	9,16,01,984	1,11,25,680	10,27,27,664
		02-Wages	78,993	17,554	96,547
		10-POL of Office Vehicles	68,462	7,487	75,949
		11-Domestic Travel Expenses	8,380	4,070	12,450
		13-Office Expenses	57,970	3,380	61,350
		91-Medical	7,35,973	0	7,35,973

	Reimbursement			
	92-Telephone	17,764	0	17,764
	93-Electricity Charges	2,99,700	0	2,99,700
	94-Water Charges	3,219	0	3,219
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TOTAL(MH)		9,28,72,445	1,11,58,171	10,40,30,616
2701	01-Salaries	82,26,955	0	82,26,955
	10-POL of Office Vehicles	29,506	0	29,506
	11-Domestic Travel Expenses	0	2,630	2,630
	13-Office Expenses	6,710	8,815	15,525

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2701	14-Rent, Rates and Taxes	49,900	0	49,900
				27-Minor Works	28,68,128	9,735	28,77,863
				92-Telephone	7,839	0	7,839
				93-Electricity Charges	63,960	0	63,960
				94-Water Charges	0	900	900
		**********			----------	----------	----------
		TOTAL(MH)			1,12,52,998	22,080	1,12,75,078

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TOTAL(DDO)			10,69,25,018	1,11,80,251	11,81,05,269
EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	4,13,463	25,131	4,38,594
	**********		----------	----------	----------
	TOTAL(MH)		6,13,463	25,131	6,38,594
	2700	01-Salaries	8,39,21,096	2,26,14,401	10,65,35,497
		02-Wages	21,842	5,628	27,470
		10-POL of Office Vehicles	40,158	0	40,158
		11-Domestic Travel Expenses	14,097	0	14,097
		13-Office Expenses	22,649	18,139	40,788

91-Medical Reimbursement	4,12,927	26,793	4,39,720	
92-Telephone	10,000	0	10,000	
93-Electricity Charges	4,34,371	0	4,34,371	
94-Water Charges	2,648	0	2,648	
********** TOTAL(MH)	8,48,79,788	2,26,64,961	10,75,44,749	
2701 01-Salaries	1,97,41,596	31,45,345	2,28,86,941	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2701	27-Minor Works	34,94,657	13,96,050	48,90,707
				91-Medical Reimbursement	0	34,220	34,220
			**********		----------	----------	----------
			TOTAL(MH)		2,32,36,253	45,75,615	2,78,11,868
		**********			----------	----------	----------
		TOTAL(DDO)			10,87,29,504	2,72,65,707	13,59,95,211
		EXECUTIVE ENGINEER (CANALS),STORE PROCUREMENT DIVISION IB PUNJAB, CHANDIGARH	2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
		**********			----------	----------	----------

TOTAL(DDO)			0	1,00,000	1,00,000
EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	49,009	0	49,009
	**********		----------	----------	----------
	TOTAL(MH)		49,009	0	49,009
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TOTAL(DDO)			49,009	0	49,009
EXECUTIVE ENGINEER DESIGN,RANJIT SAGAR DESIGNS ORGANISATION IRRIGATION BRANCH PB. CHANDIGARH	2235	50-Other Charges	20,000	0	20,000
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	TOTAL(MH)		20,000	0	20,000
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TOTAL(DDO)					20,000	0	20,000
EXECUTIVE ENGINEER, CHANDPUR CONSTRUCTION DIVISION SYL,CHANDIGARH	2700	01-Salaries			3,72,19,338	38,39,941	4,10,59,279
		02-Wages			2,43,452	27,384	2,70,836
		11-Domestic Travel Expenses			0	8,710	8,710

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER, CHANDPUR CONSTRUCTION DIVISION SYL,CHANDIGARH	2700	13-Office Expenses	16,360	29,630	45,990
				91-Medical	5,20,966	0	5,20,966

		Reimbursement			
		93-Electricity Charges	15,346	0	15,346
	**********		----------	----------	----------
	TOTAL(MH)		3,80,15,462	39,05,665	4,19,21,127
**********			----------	----------	----------
TOTAL(DDO)			3,80,15,462	39,05,665	4,19,21,127
EXECUTIVE ENGINEER, CO-ORDINATOR, SYL CANAL PROJECT,CHANDIGARH	2701	01-Salaries	46,11,215	3,50,804	49,62,019
		13-Office Expenses	14,605	0	14,605
		91-Medical Reimbursement	40,518	0	40,518
		92-Telephone	6,672	0	6,672

		93-Electricity	4,758	0	4,758
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		46,77,768	3,50,804	50,28,572
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TOTAL(DDO)			46,77,768	3,50,804	50,28,572
EXECUTIVE ENGINEER,,STORE	2701	01-Salaries	48,02,064	5,04,316	53,06,380
PROCUREMENT DIVISION I.B,					
(PB),SCO 38/3, 17E, CHANDIGARH					
		11-Domestic Travel Expenses	8,150	18,500	26,650
		13-Office Expenses	12,830	0	12,830
		92-Telephone	1,086	378	1,464
	**********		----------	----------	----------
	TOTAL(MH)		48,24,130	5,23,194	53,47,324

			2702	01-Salaries	94,63,984	10,11,602	1,04,75,586	
				11-Domestic Travel Expenses	2,350	0	2,350	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH	2702	13-Office Expenses	27,849	20,376	48,225
				92-Telephone	7,536	0	7,536
				93-Electricity Charges	49,255	0	49,255
			**********		----------	----------	----------
			TOTAL(MH)		95,50,974	10,31,978	1,05,82,952

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TOTAL(DDO)			1,43,75,104	15,55,172	1,59,30,276
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2235	50-Other Charges	2,70,000	0	2,70,000
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	TOTAL(MH)		2,70,000	0	2,70,000
	2700	01-Salaries	10,72,94,604	1,26,91,591	11,99,86,195
		02-Wages	1,94,020	0	1,94,020
		11-Domestic Travel Expenses	9,868	0	9,868
		91-Medical Reimbursement	1,78,749	0	1,78,749
		93-Electricity Charges	6,73,210	13,760	6,86,970

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TOTAL(MH)		10,83,50,451	1,27,05,351	12,10,55,802
2701	01-Salaries	1,53,43,611	23,92,089	1,77,35,700
	09-Repair and Maintenance of Staff Cars	8,135	0	8,135
	13-Office Expenses	0	32,929	32,929
	27-Minor Works	1,24,76,472	2,52,46,033	3,77,22,505
	43-Suspense	-2,12,492	0	-2,12,492
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TOTAL(MH)		2,76,15,726	2,76,71,051	5,52,86,777
4701	53-Major Works	0	11,68,970	11,68,970
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TOTAL(MH)		0	11,68,970	11,68,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			13,62,36,177	4,15,45,372	17,77,81,549
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
				91-Medical Reimbursement	4,98,296	0	4,98,296
			**********		----------	----------	----------
			TOTAL(MH)		5,98,296	1,00,000	6,98,296
			2700	01-Salaries	13,47,40,482	1,74,31,589	15,21,72,071
				02-Wages	6,15,160	0	6,15,160

	10-POL of Office Vehicles	1,69,320	3,030	1,72,350
	11-Domestic Travel Expenses	37,660	16,170	53,830
	13-Office Expenses	81,469	1,092	82,561
	91-Medical Reimbursement	18,53,327	6,37,450	24,90,777
	92-Telephone	8,385	11,403	19,788
	93-Electricity Charges	9,98,444	0	9,98,444
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TOTAL(MH)		13,85,04,247	1,81,00,734	15,66,04,981
2701	01-Salaries	2,18,421	0	2,18,421
	27-Minor Works	98,22,026	86,08,268	1,84,30,294
	91-Medical Reimbursement	37,973	0	37,973

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TOTAL(MH)					1,00,78,420	86,08,268	1,86,86,688
4701	53-Major Works				4,93,97,706	5,18,501	4,99,16,207
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TOTAL(MH)					4,93,97,706	5,18,501	4,99,16,207
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TOTAL(DDO)					19,85,78,669	2,73,27,503	22,59,06,172

	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2235	28-Professional Services		0	32,913	32,913	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		0	32,913	32,913
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	01-Salaries	18,09,61,029	1,94,81,364	20,04,42,393
				02-Wages	4,10,307	46,325	4,56,632
				09-Repair and Maintenance of Staff Cars	6,080	0	6,080
				10-POL of Office Vehicles	53,405	0	53,405
				11-Domestic Travel Expenses	6,040	0	6,040
				13-Office Expenses	56,977	0	56,977
				14-Rent, Rates	4,56,875	0	4,56,875

and Taxes				
50-Other		0	23,456	23,456
Charges				
91-Medical Reimbursement		7,30,523	18,987	7,49,510
92-Telephone		34,815	0	34,815
93-Electricity Charges		11,01,684	4,910	11,06,594
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TOTAL(MH)		18,38,17,735	1,95,75,042	20,33,92,777
4701	53-Major Works	1,79,78,047	4,02,355	1,83,80,402
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TOTAL(MH)		1,79,78,047	4,02,355	1,83,80,402
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TOTAL(DDO)		20,17,95,782	2,00,10,310	22,18,06,092

EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD	2235	50-Other Charges	1,75,000	0	1,75,000		
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	TOTAL(MH)		1,75,000	0	1,75,000		
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TOTAL(DDO)			1,75,000	0	1,75,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	50-Other Charges	0	1,00,000	1,00,000

		91-Medical Reimbursement	6,75,919	1,52,068	8,27,987
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	TOTAL(MH)		6,75,919	2,52,068	9,27,987
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TOTAL(DDO)			6,75,919	2,52,068	9,27,987
EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071	04-Pensionary Charges	60,77,980	22,88,614	83,66,594
	**********		----------	----------	----------
	TOTAL(MH)		60,77,980	22,88,614	83,66,594
	2245	50-Other Charges	1,19,21,294	0	1,19,21,294
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	TOTAL(MH)		1,19,21,294	0	1,19,21,294

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TOTAL(DDO)			1,79,99,274	22,88,614	2,02,87,888
EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	7,19,619	9,96,078	17,15,697
	**********		----------	----------	----------
	TOTAL(MH)		10,19,619	9,96,078	20,15,697
	2700	01-Salaries	11,59,04,180	1,34,41,422	12,93,45,602
		09-Repair and Maintenance of Staff Cars	11,392	9,310	20,702
		10-POL of Office Vehicles	19,899	37,608	57,507
		11-Domestic	9,184	17,756	26,940

				Travel Expenses				
				13-Office Expenses	1,42,118	0	1,42,118	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2700	91-Medical Reimbursement	2,46,183	0	2,46,183
				92-Telephone	19,671	2,022	21,693
				93-Electricity Charges	30,00,000	0	30,00,000
			**********		----------	----------	----------
			TOTAL(MH)		11,93,52,627	1,35,08,118	13,28,60,745

	2701	27-Minor Works	20,18,978	1,98,75,015	2,18,93,993
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	TOTAL(MH)		20,18,978	1,98,75,015	2,18,93,993
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TOTAL(DDO)			12,23,91,224	3,43,79,211	15,67,70,435
EXECUTIVE ENGINEER,FARIDKOT	2235	50-Other	3,00,000	1,00,000	4,00,000
CANAL DIVISION, FARIDKOT		Charges			
		91-Medical Reimbursement	12,44,716	53,000	12,97,716
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	TOTAL(MH)		15,44,716	1,53,000	16,97,716
	2700	01-Salaries	9,05,87,492	1,04,66,736	10,10,54,228
		09-Repair and Maintenance of Staff Cars	0	29,400	29,400

	10-POL of Office Vehicles	1,33,903	0	1,33,903
	13-Office Expenses	93,756	23,656	1,17,412
	43-Suspense	-13,320	0	-13,320
	91-Medical Reimbursement	5,99,205	0	5,99,205
	92-Telephone	9,102	3,731	12,833
	93-Electricity Charges	1,74,193	1,662	1,75,855
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TOTAL(MH)		9,15,84,331	1,05,25,185	10,21,09,516
2701	27-Minor Works	63,19,232	1,85,07,245	2,48,26,477
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TOTAL(MH)		63,19,232	1,85,07,245	2,48,26,477

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	4701	53-Major Works	2,34,888	0	2,34,888
		**********			----------	----------	----------
		TOTAL(MH)			2,34,888	0	2,34,888
		**********			----------	----------	----------
		TOTAL(DDO)			9,96,83,167	2,91,85,430	12,88,68,597
EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR			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)			1,00,000	0	1,00,000
EXECUTIVE ENGINEER,GHANAULI	2700	01-Salaries	10,45,08,854	1,08,77,269	11,53,86,123
CONST.DIV. S.Y.L. CANAL PROJECT					
		02-Wages	1,96,769	10,579	2,07,348
		10-POL of	1,18,699	0	1,18,699
		Office Vehicles			
		11-Domestic	1,520	0	1,520
		Travel Expenses			
		13-Office	96,774	0	96,774
		Expenses			
		91-Medical	2,46,382	0	2,46,382
		Reimbursement			

				92-Telephone	11,825	3,247	15,072
				93-Electricity	62,14,087	1,92,635	64,06,722
				Charges			
		**********		----------	----------	----------	----------
		TOTAL(MH)			11,13,94,910	1,10,83,730	12,24,78,640
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TOTAL(DDO)					11,13,94,910	1,10,83,730	12,24,78,640
	EXECUTIVE ENGINEER,GURDASPUR	2235	50-Other		4,00,000	2,00,000	6,00,000
	DIVISION,UBDC		Charges				
			91-Medical		7,96,477	8,83,316	16,79,793

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

			**********		----------	----------	----------
			TOTAL(MH)		11,96,477	10,83,316	22,79,793
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2700	01-Salaries	16,71,85,427	1,81,15,400	18,53,00,827
				09-Repair and Maintenance of Staff Cars	0	17,940	17,940
				10-POL of Office Vehicles	1,01,910	0	1,01,910
				13-Office Expenses	5,000	3,000	8,000
				91-Medical Reimbursement	1,28,357	79,940	2,08,297
				92-Telephone	9,376	0	9,376

	93-Electricity Charges	1,16,070	77,110	1,93,180
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TOTAL(MH)		16,75,46,140	1,82,93,390	18,58,39,530
2701	27-Minor Works	31,51,418	18,88,336	50,39,754
	43-Suspense	5,065	0	5,065
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TOTAL(MH)		31,56,483	18,88,336	50,44,819
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TOTAL(DDO)		17,18,99,100	2,12,65,042	19,31,64,142
EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235 50-Other Charges	2,00,000	1,00,000	3,00,000
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	TOTAL(MH)	2,00,000	1,00,000	3,00,000

			2700	01-Salaries	8,85,29,996	1,04,43,078	9,89,73,074
				11-Domestic Travel Expenses	4,958	0	4,958
				13-Office Expenses	27,798	24,919	52,717
				91-Medical Reimbursement	23,204	0	23,204

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2700	92-Telephone	4,746	0	4,746
				93-Electricity Charges	81,77,955	0	81,77,955

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		TOTAL(MH)	9,67,68,657	1,04,67,997	10,72,36,654
	2701	27-Minor Works	20,55,487	1,06,60,371	1,27,15,858
		43-Suspense	-57	0	-57
		**********	----------	----------	----------
		TOTAL(MH)	20,55,430	1,06,60,371	1,27,15,801
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TOTAL(DDO)			9,90,24,087	2,12,28,368	12,02,52,455
EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2700	01-Salaries	5,52,437	61,488	6,13,925
		09-Repair and Maintenance of Staff Cars	2,800	0	2,800
		10-POL of Office Vehicles	19,981	0	19,981

	11-Domestic Travel Expenses	17,085	0	17,085
	13-Office Expenses	10,590	3,975	14,565
	91-Medical Reimbursement	68,113	1,15,600	1,83,713
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TOTAL(MH)		6,71,006	1,81,063	8,52,069
2701	01-Salaries	1,88,90,469	16,53,268	2,05,43,737
	10-POL of Office Vehicles	0	7,935	7,935
	11-Domestic Travel Expenses	4,904	0	4,904
	13-Office Expenses	0	3,400	3,400

				91-Medical	49,651	0	49,651	
				Reimbursement				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,89,45,024	16,64,603	2,06,09,627
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	4701	53-Major Works	3,38,48,718	0	3,38,48,718
			**********		----------	----------	----------
			TOTAL(MH)		3,38,48,718	0	3,38,48,718
			**********		----------	----------	----------
		TOTAL(DDO)			5,34,64,748	18,45,666	5,53,10,414

EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2235	91-Medical Reimbursement	17,688	0	17,688
	**********	TOTAL(MH)	17,688	0	17,688
	2700	01-Salaries	8,24,328	92,227	9,16,555
		11-Domestic Travel Expenses	0	9,894	9,894
	**********	TOTAL(MH)	8,24,328	1,02,121	9,26,449
	2701	01-Salaries	1,26,91,347	11,76,190	1,38,67,537
		10-POL of Office Vehicles	0	7,898	7,898
		91-Medical Reimbursement	0	31,062	31,062

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	TOTAL(MH)		1,26,91,347	12,15,150	1,39,06,497
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TOTAL(DDO)			1,35,33,363	13,17,271	1,48,50,634
EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-Salaries	4,08,53,758	39,61,047	4,48,14,805
		09-Repair and Maintenance of Staff Cars	0	1,000	1,000
		10-POL of Office Vehicles	27,105	0	27,105
		13-Office Expenses	15,306	3,550	18,856

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	14-Rent, Rates and Taxes	0	66,751	66,751
				91-Medical Reimbursement	88,159	10,607	98,766
				92-Telephone	12,446	1,538	13,984
				93-Electricity Charges	32,30,842	2,84,710	35,15,552
				94-Water Charges	0	1,14,704	1,14,704
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TOTAL(MH)					4,42,27,616	44,43,907	4,86,71,523

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TOTAL(DDO)			4,42,27,616	44,43,907	4,86,71,523
EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	11,70,16,350	1,39,61,403	13,09,77,753
		10-POL of Office Vehicles	22,716	13,646	36,362
		11-Domestic Travel Expenses	7,320	0	7,320
		13-Office Expenses	4,988	0	4,988
		91-Medical Reimbursement	2,43,986	62,915	3,06,901
		92-Telephone	2,568	0	2,568
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TOTAL(MH)			11,72,97,928	1,40,37,964	13,13,35,892

		2701	27-Minor Works	21,50,651	14,33,736	35,84,387
		**********		----------	----------	----------
		TOTAL(MH)		21,50,651	14,33,736	35,84,387
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TOTAL(DDO)				11,94,48,579	1,54,71,700	13,49,20,279
EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA		2700	01-Salaries	14,46,28,820	1,83,50,926	16,29,79,746
			02-Wages	1,66,598	10,815	1,77,413
			09-Repair and Maintenance of Staff Cars	12,163	0	12,163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	10-POL of Office Vehicles	1,22,905	44,815	1,67,720
				11-Domestic Travel Expenses	73,642	36,544	1,10,186
				13-Office Expenses	1,07,320	49,933	1,57,253
				14-Rent, Rates and Taxes	5,00,000	0	5,00,000
				91-Medical Reimbursement	5,66,871	1,75,204	7,42,075
				92-Telephone	14,840	0	14,840
				93-Electricity Charges	3,41,305	7,210	3,48,515
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TOTAL(MH)					14,65,34,464	1,86,75,447	16,52,09,911

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TOTAL(DDO)			14,65,34,464	1,86,75,447	16,52,09,911
EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	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
	2700	01-Salaries	9,28,63,489	97,20,166	10,25,83,655
		10-POL of Office Vehicles	9,942	34,911	44,853
		13-Office Expenses	51,595	0	51,595
		91-Medical Reimbursement	10,48,015	0	10,48,015
		92-Telephone	4,425	0	4,425

	93-Electricity Charges	1,13,730	0	1,13,730
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TOTAL(MH)		9,40,91,196	97,55,077	10,38,46,273
2701	27-Minor Works	49,13,800	44,324	49,58,124
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TOTAL(MH)		49,13,800	44,324	49,58,124

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,92,04,996	99,99,401	10,92,04,397
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MAJITHA	2235	50-Other	8,50,000	2,00,000	10,50,000

AND POWER	IRRIGATION, CANALS, PUNJAB	DIVISION, UBDC, AMRITSAR		Charges			
				91-Medical Reimbursement	89,426	24,09,445	24,98,871
			**********		----------	----------	----------
			TOTAL(MH)		9,39,426	26,09,445	35,48,871
			2700	01-Salaries	14,61,38,864	1,79,14,751	16,40,53,615
				10-POL of Office Vehicles	9,980	9,957	19,937
				11-Domestic Travel Expenses	7,862	0	7,862
				13-Office Expenses	17,703	0	17,703
				91-Medical Reimbursement	14,66,446	1,66,768	16,33,214
				92-Telephone	5,459	7,480	12,939

		93-Electricity Charges	7,56,544	20,18,066	27,74,610
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TOTAL(MH)			14,84,02,858	2,01,17,022	16,85,19,880
2701		27-Minor Works	68,87,565	0	68,87,565
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TOTAL(MH)			68,87,565	0	68,87,565
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TOTAL(DDO)			15,62,29,849	2,27,26,467	17,89,56,316
EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB, MOHALI	2071	04-Pensionary Charges	33,07,456	63,20,300	96,27,756
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	TOTAL(MH)		33,07,456	63,20,300	96,27,756

			2701	01-Salaries	1,96,66,085	13,82,394	2,10,48,479	
				13-Office Expenses	0	18,071	18,071	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB, MOHALI	2701	91-Medical Reimbursement	93,013	0	93,013
			**********		----------	----------	----------
			TOTAL(MH)		1,97,59,098	14,00,465	2,11,59,563
			**********		----------	----------	----------
			TOTAL(DDO)		2,30,66,554	77,20,765	3,07,87,319

EXECUTIVE ENGINEER,RAJASTHAN FEEDER DIVISION,FEROZEPUR	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)			2,00,000	0	2,00,000
EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	01-Salaries	5,36,58,369	58,59,950	5,95,18,319
		11-Domestic Travel Expenses	4,924	0	4,924
		13-Office Expenses	7,915	26,892	34,807
		91-Medical Reimbursement	2,31,417	7,299	2,38,716

		92-Telephone	6,820	0	6,820
		93-Electricity	1,90,051	0	1,90,051
		Charges			
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TOTAL(MH)			5,40,99,496	58,94,141	5,99,93,637
4700		43-Suspense	-3,85,972	0	-3,85,972
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TOTAL(MH)			-3,85,972	0	-3,85,972
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TOTAL(DDO)			5,37,13,524	58,94,141	5,96,07,665
EXECUTIVE ENGINEER,SHAH NAHAR	2701	01-Salaries	1,31,87,926	10,81,252	1,42,69,178
EXTENSION CIVIL DIVISION					
		10-POL of	0	29,361	29,361

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2701	11-Domestic	0	6,369	6,369
				Travel Expenses			
				13-Office Expenses	0	5,026	5,026
				27-Minor Works	1,98,000	0	1,98,000
				91-Medical Reimbursement	46,806	0	46,806
			**********		----------	----------	----------
			TOTAL(MH)		1,34,32,732	11,22,008	1,45,54,740
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TOTAL(DDO)					1,34,32,732	11,22,008	1,45,54,740

EXECUTIVE ENGINEER,SHAH NEHAR	2235	91-Medical	14,313	0	14,313
EXTN. CIVIL DIVISION		Reimbursement			
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	TOTAL(MH)		14,313	0	14,313
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TOTAL(DDO)			14,313	0	14,313
EXECUTIVE ENGINEER,WORKSHOP	2235	50-Other	1,00,000	0	1,00,000
DIVISION, IRRIGATION WORKS,		Charges			
PUNJAB					
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	TOTAL(MH)		1,00,000	0	1,00,000
	2701	01-Salaries	93,42,666	10,18,106	1,03,60,772
		02-Wages	6,64,692	50,649	7,15,341
		09-Repair and	14,581	44,825	59,406

Maintenance of Staff Cars				
10-POL of Office Vehicles	2,12,417	0	2,12,417	
11-Domestic Travel Expenses	43,915	53,515	97,430	
13-Office Expenses	98,965	98,751	1,97,716	
91-Medical Reimbursement	59,821	8,951	68,772	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,WORKSHOP	2701	93-Electricity	17,788	0	17,788

AND POWER	IRRIGATION, CANALS, PUNJAB	DIVISION, IRRIGATION WORKS, PUNJAB		Charges		
		**********		----------	----------	----------
		TOTAL(MH)		1,04,54,845	12,74,797	1,17,29,642
		******************************		----------	----------	----------
		TOTAL(DDO)		1,05,54,845	12,74,797	1,18,29,642
		LAND ACQUISITION WATER DRAINAGE CIRCLE,LAND ACQUISITION WATER DRAINAGE CIRCLE, PATIALA	2711	01-Salaries	99,75,311	8,37,142	1,08,12,453
				10-POL of Office Vehicles	0	25,113	25,113
				11-Domestic Travel Expenses	6,390	40,570	46,960
				13-Office Expenses	14,459	0	14,459

		50-Other Charges	0	20,000	20,000
		91-Medical Reimbursement	33,215	41,699	74,914
		92-Telephone	4,055	940	4,995
		93-Electricity Charges	67,954	0	67,954
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TOTAL(MH)			1,01,01,384	9,65,464	1,10,66,848
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TOTAL(DDO)			1,01,01,384	9,65,464	1,10,66,848
LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION,UBDC, AMRITSAR	2700	01-Salaries	1,01,63,681	7,64,083	1,09,27,764
		13-Office Expenses	7,969	0	7,969

91-Medical	2,50,000	0	2,50,000
Reimbursement			
92-Telephone	1,829	0	1,829
93-Electricity Charges	69,800	0	69,800
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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(MH)		1,04,93,279	7,64,083	1,12,57,362
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,93,279	7,64,083	1,12,57,362

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-Salaries	1,86,35,278	16,80,666	2,03,15,944
				11-Domestic	4,776	0	4,776
				Travel Expenses			
				13-Office Expenses	6,740	0	6,740
				91-Medical Reimbursement	9,780	0	9,780
				92-Telephone	3,096	0	3,096
			**********		----------	----------	----------
				TOTAL(MH)	1,86,59,670	16,80,666	2,03,40,336
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TOTAL(DDO)					1,86,59,670	16,80,666	2,03,40,336
S.E.,PATIALA CIRCLE			2700	01-Salaries	1,73,51,563	16,75,400	1,90,26,963
				11-Domestic	4,040	14,970	19,010

		Travel Expenses			
		13-Office Expenses	67,880	0	67,880
		91-Medical Reimbursement	55,882	0	55,882
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	TOTAL(MH)		1,74,79,365	16,90,370	1,91,69,735
	2701	27-Minor Works	0	7,06,435	7,06,435
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	TOTAL(MH)		0	7,06,435	7,06,435
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TOTAL(DDO)			1,74,79,365	23,96,805	1,98,76,170
SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2071	04-Pensionary Charges	13,52,070	3,82,210	17,34,280

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			TOTAL(MH)			13,52,070	3,82,210	17,34,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2700	01-Salaries	1,32,14,722	16,11,438	1,48,26,160
				11-Domestic Travel Expenses	4,984	14,942	19,926
				13-Office Expenses	42,888	0	42,888
				91-Medical	8,750	0	8,750

			Reimbursement			
			92-Telephone	9,811	0	9,811
		**********		----------	----------	----------
		TOTAL(MH)		1,32,81,155	16,26,380	1,49,07,535
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	TOTAL(DDO)			1,46,33,225	20,08,590	1,66,41,815
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TOTAL(CCO)				5,38,71,05,430	1,44,63,67,428	6,83,34,72,858
CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	53-Major Works	3,07,60,267	0	3,07,60,267
		**********		----------	----------	----------
		TOTAL(MH)		3,07,60,267	0	3,07,60,267
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TOTAL(DDO)			3,07,60,267	0	3,07,60,267
EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-Salaries	2,33,54,474	23,02,330	2,56,56,804
		10-POL of Office Vehicles	1,09,617	0	1,09,617
		11-Domestic Travel Expenses	6,870	0	6,870
		13-Office Expenses	6,135	0	6,135
		91-Medical Reimbursement	19,427	0	19,427
		92-Telephone	4,112	0	4,112
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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)		2,35,00,635	23,02,330	2,58,02,965
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	4711	53-Major Works	83,05,269	0	83,05,269
		**********	TOTAL(MH)		83,05,269	0	83,05,269
	********						
TOTAL(DDO)					3,18,05,904	23,02,330	3,41,08,234
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCSTION DIVISION, AMRITSAR			2711	01-Salaries	1,30,98,773	15,00,394	1,45,99,167

10-POL of Office Vehicles		9,314	0	9,314
11-Domestic Travel Expenses		37,000	0	37,000
13-Office Expenses		0	49,884	49,884
91-Medical Reimbursement		38,618	0	38,618
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TOTAL(MH)		1,31,83,705	15,50,278	1,47,33,983
4711	53-Major Works	1,08,13,851	0	1,08,13,851
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TOTAL(MH)		1,08,13,851	0	1,08,13,851
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TOTAL(DDO)		2,39,97,556	15,50,278	2,55,47,834

EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	01-Salaries	1,80,28,591	18,48,071	1,98,76,662		
		13-Office Expenses	5,000	2,000	7,000		
		91-Medical Reimbursement	45,442	0	45,442		
		92-Telephone	3,247	0	3,247		
		93-Electricity Charges	50,000	0	50,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		1,81,32,280	18,50,071	1,99,82,351
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	4711	53-Major Works	1,78,41,622	0	1,78,41,622
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,78,41,622	0	1,78,41,622
		********		----------	----------	----------	----------
		TOTAL(DDO)			3,59,73,902	18,50,071	3,78,23,973
		EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2711	01-Salaries	5,55,48,916	1,01,78,676	6,57,27,592
				10-POL of Office Vehicles	9,650	0	9,650
				91-Medical Reimbursement	37,197	1,06,678	1,43,875

	93-Electricity Charges	50,000	0	50,000	
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TOTAL(MH)		5,56,45,763	1,02,85,354	6,59,31,117	
4711	53-Major Works	3,77,18,227	18,87,458	3,96,05,685	
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TOTAL(MH)		3,77,18,227	18,87,458	3,96,05,685	
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TOTAL(DDO)		9,33,63,990	1,21,72,812	10,55,36,802	
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2711	01-Salaries	5,21,50,337	55,19,461	5,76,69,798
		11-Domestic Travel Expenses	13,500	3,450	16,950

13-Office Expenses	1,41,582	10,834	1,52,416
91-Medical Reimbursement	1,83,131	51,166	2,34,297
92-Telephone	2,958	165	3,123
93-Electricity Charges	1,53,342	6,658	1,60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,26,44,850	55,91,734	5,82,36,584
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE,	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE	4711	53-Major Works	2,63,81,089	0	2,63,81,089

PUNJAB	DIVISION,SANGRUR				
		**********	----------	----------	----------
		TOTAL(MH)	2,63,81,089	0	2,63,81,089
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	TOTAL(DDO)		7,90,25,939	55,91,734	8,46,17,673
	EXECUTIVE ENGINEER	2235 50-Other	1,00,000	0	1,00,000
	(DRAINAGE),EXECUTIVE ENGINEER,	Charges			
	JALANDHAR DRAINAGE DIVISION,				
	JALANDHAR				
		**********	----------	----------	----------
		TOTAL(MH)	1,00,000	0	1,00,000
		2711 01-Salaries	3,96,70,722	38,41,071	4,35,11,793
		10-POL of	3,500	0	3,500
		Office Vehicles			
		11-Domestic	4,890	1,506	6,396

	Travel Expenses			
13-Office		6,790	0	6,790
	Expenses			
91-Medical		21,494	19,383	40,877
	Reimbursement			
92-Telephone		648	0	648
93-Electricity		50,000	0	50,000
	Charges			
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TOTAL(MH)		3,97,58,044	38,61,960	4,36,20,004
4711	53-Major Works	2,51,46,515	0	2,51,46,515
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TOTAL(MH)		2,51,46,515	0	2,51,46,515
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TOTAL(DDO)		6,50,04,559	38,61,960	6,88,66,519

		EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2235	50-Other Charges	2,00,000	0	2,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	2,00,000	0	2,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2711	01-Salaries	3,66,88,906	37,21,568	4,04,10,474
				02-Wages	46,351	2,707	49,058
				09-Repair and Maintenance of	4,445	0	4,445

Staff Cars			
10-POL of Office Vehicles	1,08,408	5,106	1,13,514
11-Domestic Travel Expenses	54,408	20,066	74,474
13-Office Expenses	31,639	19,833	51,472
91-Medical Reimbursement	5,10,577	1,95,903	7,06,480
92-Telephone	22,923	1,665	24,588
93-Electricity Charges	1,04,040	7,010	1,11,050
94-Water Charges	0	1,032	1,032
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TOTAL(MH)	3,75,71,697	39,74,890	4,15,46,587

	4711	53-Major Works	1,01,36,489	0	1,01,36,489
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	TOTAL(MH)		1,01,36,489	0	1,01,36,489
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TOTAL(DDO)			4,79,08,186	39,74,890	5,18,83,076
EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
(DRAINAGE),GURDASPUR DRAINAGE		Charges			
DIVISION, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	2711	01-Salaries	7,73,29,660	80,55,705	8,53,85,365
		02-Wages	79,193	0	79,193
		09-Repair and	12,410	0	12,410

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
				Maintenance of Staff Cars			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2711	10-POL of Office Vehicles	1,20,154	23,734	1,43,888
				11-Domestic Travel Expenses	0	6,900	6,900
				13-Office Expenses	38,089	11,180	49,269
				91-Medical Reimbursement	5,49,084	70,418	6,19,502
				92-Telephone	7,064	1,600	8,664
				93-Electricity Charges	1,20,997	23,695	1,44,692

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	TOTAL(MH)		7,82,56,651	81,93,232	8,64,49,883
	4711	53-Major Works	3,91,32,397	3,40,134	3,94,72,531
	**********		----------	----------	----------
	TOTAL(MH)		3,91,32,397	3,40,134	3,94,72,531
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TOTAL(DDO)			11,74,89,048	85,33,366	12,60,22,414
EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-Salaries	5,07,92,288	52,77,232	5,60,69,520
		02-Wages	1,48,106	5,409	1,53,515
		09-Repair and Maintenance of Staff Cars	9,676	0	9,676
		10-POL of	4,558	3,435	7,993

					Office Vehicles		
				11-Domestic	7,000	39,956	46,956
				Travel Expenses			
				13-Office	36,724	29,831	66,555
				Expenses			
				91-Medical	1,71,586	0	1,71,586
				Reimbursement			
				92-Telephone	3,803	0	3,803
				93-Electricity	80,000	0	80,000
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,12,53,741	53,55,863	5,66,09,604

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	4711	53-Major Works	2,02,54,753	0	2,02,54,753
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,02,54,753	0	2,02,54,753
		**********		----------	----------	----------	----------
		TOTAL(DDO)			7,15,08,494	53,55,863	7,68,64,357
		EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2711	01-Salaries	3,81,87,853	36,12,796	4,18,00,649
				10-POL of Office Vehicles	0	51,069	51,069
				11-Domestic Travel Expenses	6,984	0	6,984

14-Rent, Rates and Taxes			84,000	0	84,000
43-Suspense			5,04,133	1,22,180	6,26,313
91-Medical Reimbursement			42,508	0	42,508
92-Telephone			7,694	0	7,694
93-Electricity Charges			27,373	0	27,373
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TOTAL(MH)			3,88,60,545	37,86,045	4,26,46,590
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TOTAL(DDO)			3,88,60,545	37,86,045	4,26,46,590
EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-Salaries	3,47,78,621	32,79,138	3,80,57,759

09-Repair and Maintenance of Staff Cars	21,000	0	21,000
10-POL of Office Vehicles	26,048	0	26,048
11-Domestic Travel Expenses	45,262	0	45,262

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	13-Office Expenses	56,852	0	56,852
				91-Medical Reimbursement	1,93,928	3,960	1,97,888

	93-Electricity Charges	29,187	0	29,187
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TOTAL(MH)		3,51,50,898	32,83,098	3,84,33,996
2711	01-Salaries	22,36,992	1,98,210	24,35,202
	13-Office Expenses	44,112	0	44,112
	91-Medical Reimbursement	43,059	0	43,059
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TOTAL(MH)		23,24,163	1,98,210	25,22,373
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TOTAL(DDO)		3,74,75,061	34,81,308	4,09,56,369
EXECUTIVE ENGINEER	2711	01-Salaries	2,80,68,611	64,87,249	3,45,55,860

(DRAINAGE),LUDHIANA DRAINAGE

DIVISION, LUDHIANA

	11-Domestic	1,910	1,780	3,690
	Travel Expenses			
	13-Office	4,874	0	4,874
	Expenses			
	91-Medical	5,537	41,352	46,889
	Reimbursement			
	92-Telephone	4,774	0	4,774
	93-Electricity	32,220	0	32,220
	Charges			
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TOTAL(MH)		2,81,17,926	65,30,381	3,46,48,307
4711	53-Major Works	3,22,65,565	0	3,22,65,565
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TOTAL(MH)		3,22,65,565	0	3,22,65,565

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		TOTAL(DDO)			6,03,83,491	65,30,381	6,69,13,872

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2701	27-Minor Works	39,86,652	0	39,86,652
		**********			----------	----------	----------
		TOTAL(MH)			39,86,652	0	39,86,652
			2711	01-Salaries	1,52,18,255	24,85,957	1,77,04,212
				09-Repair and Maintenance of Staff Cars	0	2,576	2,576

	10-POL of Office Vehicles	0	4,800	4,800
	11-Domestic Travel Expenses	5,508	9,306	14,814
	13-Office Expenses	24,835	2,000	26,835
	91-Medical Reimbursement	0	24,379	24,379
	92-Telephone	3,792	0	3,792
	93-Electricity Charges	17,320	6,240	23,560
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TOTAL(MH)		1,52,69,710	25,35,258	1,78,04,968
4711	53-Major Works	1,42,77,440	0	1,42,77,440
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	TOTAL(MH)		1,42,77,440	0	1,42,77,440
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TOTAL(DDO)			3,35,33,802	25,35,258	3,60,69,060
EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-Salaries	3,36,81,679	49,62,957	3,86,44,636
		11-Domestic Travel Expenses	13,912	3,528	17,440
		13-Office Expenses	29,810	0	29,810
		91-Medical Reimbursement	4,99,703	0	4,99,703
		92-Telephone	3,435	0	3,435

NAME OF 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),MECHANICAL DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	93-Electricity Charges	56,998	719	57,717
			**********				
			TOTAL(MH)		3,42,85,537	49,67,204	3,92,52,741
		********					
		TOTAL(DDO)			3,42,85,537	49,67,204	3,92,52,741
		EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2711	01-Salaries	4,58,98,354	45,05,705	5,04,04,059
				10-POL of Office Vehicles	64,867	0	64,867
				13-Office	31,944	0	31,944

		Expenses			
		91-Medical	48,955	0	48,955
		Reimbursement			
		92-Telephone	4,752	0	4,752
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TOTAL(MH)			4,60,48,872	45,05,705	5,05,54,577
4711		27-Minor Works	12,57,670	0	12,57,670
		43-Suspense	13,49,948	0	13,49,948
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	TOTAL(MH)		26,07,618	0	26,07,618
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TOTAL(DDO)			4,86,56,490	45,05,705	5,31,62,195
EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000

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TOTAL(MH)	1,00,000	0	1,00,000	
2711	01-Salaries	1,98,18,411	15,98,320	2,14,16,731
	11-Domestic Travel Expenses	6,896	0	6,896
	13-Office Expenses	4,940	2,060	7,000
	43-Suspense	-22,562	0	-22,562
	50-Other Charges	2,02,267	0	2,02,267

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	91-Medical	1,32,693	61,663	1,94,356

AND POWER	IRRIGATION, DRAINAGE, PUNJAB	(DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR		Reimbursement		
				93-Electricity Charges	50,000	0	50,000
			**********		----------	----------	----------
			TOTAL(MH)		2,01,92,645	16,62,043	2,18,54,688
			4711	53-Major Works	2,29,99,113	0	2,29,99,113
			**********		----------	----------	----------
			TOTAL(MH)		2,29,99,113	0	2,29,99,113
		**********			----------	----------	----------
		TOTAL(DDO)			4,32,91,758	16,62,043	4,49,53,801
		EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT	2711	01-Salaries	2,79,980	44,074	3,24,054
				13-Office Expenses	2,400	0	2,400

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	TOTAL(MH)		2,82,380	44,074	3,26,454
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TOTAL(DDO)			2,82,380	44,074	3,26,454
EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	01-Salaries	1,41,69,415	14,16,826	1,55,86,241
		09-Repair and Maintenance of Staff Cars	13,196	0	13,196
		10-POL of Office Vehicles	53,112	0	53,112
		11-Domestic Travel Expenses	1,440	0	1,440

13-Office Expenses	2,640	0	2,640
91-Medical Reimbursement	37,007	0	37,007
92-Telephone	10,678	0	10,678
93-Electricity Charges	99,066	0	99,066

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,43,86,554	14,16,826	1,58,03,380
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	4711	53-Major Works	1,70,67,423	0	1,70,67,423

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	TOTAL(MH)		1,70,67,423	0	1,70,67,423
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TOTAL(DDO)			3,14,53,977	14,16,826	3,28,70,803
EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-Salaries	1,05,37,872	9,82,747	1,15,20,619
		13-Office Expenses	53,873	3,110	56,983
		91-Medical Reimbursement	1,21,264	19,250	1,40,514
		93-Electricity Charges	5,919	0	5,919
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	TOTAL(MH)		1,07,18,928	10,05,107	1,17,24,035

2711	01-Salaries	34,35,041	3,73,006	38,08,047
	09-Repair and Maintenance of Staff Cars	36,841	42,433	79,274
	10-POL of Office Vehicles	4,71,361	1,06,133	5,77,494
	13-Office Expenses	3,09,913	0	3,09,913
	91-Medical Reimbursement	45,500	0	45,500
	92-Telephone	17,188	0	17,188
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TOTAL(MH)		43,15,844	5,21,572	48,37,416

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TOTAL(DDO)	1,50,34,772	15,26,679	1,65,61,451

		EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2235	50-Other Charges	0	1,00,000	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	1,00,000	1,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-Salaries	3,53,01,785	34,09,457	3,87,11,242
				09-Repair and Maintenance of Staff Cars	4,354	0	4,354

	10-POL of Office Vehicles	6,402	21,485	27,887
	11-Domestic Travel Expenses	0	8,770	8,770
	13-Office Expenses	10,870	19,912	30,782
	91-Medical Reimbursement	7,199	1,10,525	1,17,724
	92-Telephone	4,436	0	4,436
	93-Electricity Charges	75,544	0	75,544
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TOTAL(MH)		3,54,10,590	35,70,149	3,89,80,739
4711	53-Major Works	1,73,50,186	3,63,480	1,77,13,666
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TOTAL(MH)		1,73,50,186	3,63,480	1,77,13,666

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TOTAL(DDO)			5,27,60,776	40,33,629	5,67,94,405
EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2235	50-Other Charges	0	1,00,000	1,00,000
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	TOTAL(MH)		0	1,00,000	1,00,000
	2701	43-Suspense	-1,000	0	-1,000
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	TOTAL(MH)		-1,000	0	-1,000
	2711	01-Salaries	3,47,38,781	36,70,976	3,84,09,757
		11-Domestic Travel Expenses	6,528	0	6,528

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2711	13-Office Expenses	57,000	0	57,000
				91-Medical Reimbursement	5,75,458	0	5,75,458
				92-Telephone	3,972	0	3,972
				93-Electricity Charges	6,16,140	0	6,16,140
			**********		----------	----------	----------
			TOTAL(MH)		3,59,97,879	36,70,976	3,96,68,855
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TOTAL(DDO)					3,59,96,879	37,70,976	3,97,67,855

EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT	2711	01-Salaries	1,60,23,911	13,98,554	1,74,22,465
		09-Repair and Maintenance of Staff Cars	14,934	24,925	39,859
		10-POL of Office Vehicles	65,060	0	65,060
		13-Office Expenses	15,659	0	15,659
		91-Medical Reimbursement	24,769	44,091	68,860
		92-Telephone	2,512	0	2,512
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			1,61,66,845	14,67,570	1,76,34,415

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TOTAL(DDO)					1,61,66,845	14,67,570	1,76,34,415
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT AT GIDDERBAHA	4711	53-Major Works			2,63,18,556	38,97,852	3,02,16,408
	**********				----------	----------	----------
	TOTAL(MH)				2,63,18,556	38,97,852	3,02,16,408
	**********				----------	----------	----------
	TOTAL(DDO)				2,63,18,556	38,97,852	3,02,16,408

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA	2711	01-Salaries	58,30,038	5,85,340	64,15,378
				09-Repair and Maintenance of Staff Cars	9,669	4,950	14,619
				10-POL of Office Vehicles	1,24,504	23,263	1,47,767
				13-Office Expenses	40,155	4,969	45,124
				14-Rent, Rates and Taxes	13,000	2,000	15,000
				91-Medical Reimbursement	36,039	0	36,039
				92-Telephone	12,407	0	12,407
				93-Electricity Charges	36,860	0	36,860

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	TOTAL(MH)		61,02,672	6,20,522	67,23,194
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TOTAL(DDO)			61,02,672	6,20,522	67,23,194
SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-Salaries	1,29,39,366	13,19,882	1,42,59,248
		13-Office Expenses	6,819	0	6,819
		91-Medical Reimbursement	40,797	47,769	88,566
		92-Telephone	7,422	0	7,422
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	TOTAL(MH)		1,29,94,404	13,67,651	1,43,62,055
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TOTAL(DDO)					1,29,94,404	13,67,651	1,43,62,055
SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH			2702	01-Salaries	1,27,02,623	13,25,718	1,40,28,341
				13-Office	8,132	7,520	15,652

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH	2702	91-Medical Reimbursement	1,16,511	0	1,16,511
				92-Telephone	896	0	896
				93-Electricity	18,841	0	18,841

		Charges			
		94-Water Charges	7,950	0	7,950
	**********		----------	----------	----------
	TOTAL(MH)		1,28,54,953	13,33,238	1,41,88,191
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TOTAL(DDO)			1,28,54,953	13,33,238	1,41,88,191
SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2711	01-Salaries	1,85,48,406	19,51,332	2,04,99,738
		09-Repair and Maintenance of Staff Cars	14,365	0	14,365
		10-POL of Office Vehicles	23,789	27,784	51,573

11-Domestic	5,525	12,000	17,525	
Travel Expenses				
13-Office Expenses	32,679	0	32,679	
91-Medical Reimbursement	1,36,836	11,000	1,47,836	
92-Telephone	15,352	1,559	16,911	
93-Electricity Charges	75,460	11,350	86,810	
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TOTAL(MH)	1,88,52,412	20,15,025	2,08,67,437	
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TOTAL(DDO)	1,88,52,412	20,15,025	2,08,67,437	

SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	01-Salaries	83,00,790	9,53,187	92,53,977

				09-Repair and	8,947	0	8,947	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	10-POL of Office Vehicles	1,02,476	0	1,02,476
				11-Domestic Travel Expenses	6,340	0	6,340
				13-Office Expenses	6,399	600	6,999
				91-Medical	14,078	13,000	27,078

		Reimbursement			
		92-Telephone	5,404	1,224	6,628
	**********		----------	----------	----------
	TOTAL(MH)		84,44,434	9,68,011	94,12,445
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TOTAL(DDO)			84,44,434	9,68,011	94,12,445
SUPERINTENDING ENGINEER,BHAKHRA	2235	91-Medical	4,79,054	0	4,79,054
MAIN LINE CIRCLE, PATIALA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,79,054	0	4,79,054
	2700	01-Salaries	1,80,21,115	19,11,709	1,99,32,824
		09-Repair and Maintenance of Staff Cars	1,635	0	1,635
		10-POL of	49,444	37,906	87,350

Office Vehicles			
11-Domestic	830	0	830
Travel Expenses			
13-Office	26,737	18,695	45,432
Expenses			
91-Medical	13,469	26,571	40,040
Reimbursement			
92-Telephone	12,211	0	12,211
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TOTAL(MH)	1,81,25,441	19,94,881	2,01,20,322
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TOTAL(DDO)	1,86,04,495	19,94,881	2,05,99,376

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-Salaries	1,71,60,634	27,81,186	1,99,41,820
				11-Domestic Travel Expenses	3,144	49,456	52,600
				13-Office Expenses	15,366	10,716	26,082
				91-Medical Reimbursement	98,983	0	98,983
				92-Telephone	9,390	0	9,390
				93-Electricity Charges	68,860	6,010	74,870
**********					1,73,56,377	28,47,368	2,02,03,745
TOTAL(MH)							

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	TOTAL(DDO)			1,73,56,377	28,47,368	2,02,03,745
**********				----------	----------	----------
TOTAL(CCO)				1,16,65,48,461	9,99,65,550	1,26,65,14,011
CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-Salaries	19,99,58,519	2,80,65,510	22,80,24,029
			11-Domestic Travel Expenses	16,872	0	16,872
			13-Office Expenses	19,71,392	4,08,788	23,80,180
			14-Rent, Rates and Taxes	2,14,975	0	2,14,975
			91-Medical Reimbursement	1,83,516	2,16,110	3,99,626

92-Telephone	2,58,130	26,440	2,84,570
93-Electricity Charges	14,06,563	1,17,908	15,24,471
94-Water Charges	5,47,432	19,737	5,67,169
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TOTAL(MH)	20,45,57,399	2,88,54,493	23,34,11,892
**********	----------	----------	----------
TOTAL(DDO)	20,45,57,399	2,88,54,493	23,34,11,892

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	01-Salaries	8,63,21,868	78,41,503	9,41,63,371
				13-Office Expenses	1,71,905	1,72,213	3,44,118
				91-Medical Reimbursement	1,04,415	1,08,836	2,13,251
				92-Telephone Charges	3,005	0	3,005
				93-Electricity Charges	2,77,574	3,961	2,81,535
				94-Water Charges	3,935	0	3,935
			**********		----------	----------	----------
				TOTAL(MH)	8,68,82,702	81,26,513	9,50,09,215
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TOTAL(DDO)					8,68,82,702	81,26,513	9,50,09,215

DIRECTOR (KANDI AREA DAM),KANDI WATERSHED, DESIGN IRRIGATION, PUNJAB, CHANDIGARH	4700	53-Major Works	6,87,92,571	0	6,87,92,571
	**********		----------	----------	----------
	TOTAL(MH)		6,87,92,571	0	6,87,92,571
**********			----------	----------	----------
TOTAL(DDO)			6,87,92,571	0	6,87,92,571
EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA	2700	01-Salaries	8,45,26,939	89,02,830	9,34,29,769
		11-Domestic Travel Expenses	4,812	0	4,812
		13-Office Expenses	7,885	0	7,885
		50-Other	2,45,104	0	2,45,104

Charges			
91-Medical	2,13,721	34,631	2,48,352
Reimbursement			
92-Telephone	984	0	984
93-Electricity	1,45,169	17,04,299	18,49,468
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,51,44,614	1,06,41,760	9,57,86,374
		******************************					
		TOTAL(DDO)			8,51,44,614	1,06,41,760	9,57,86,374

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION (IB), HOSHIARPUR	2235	91-Medical Reimbursement	10,385	0	10,385
			**********		----------	----------	----------
			TOTAL(MH)		10,385	0	10,385
			**********		----------	----------	----------
			TOTAL(DDO)		10,385	0	10,385
		EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION (J), HOSHIARPUR	2071	04-Pensionary Charges	38,95,970	63,953	39,59,923
			**********		----------	----------	----------
			TOTAL(MH)		38,95,970	63,953	39,59,923
			**********		----------	----------	----------
			TOTAL(DDO)		38,95,970	63,953	39,59,923

EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	7,293	0	7,293
	**********		----------	----------	----------
	TOTAL(MH)		7,293	0	7,293
	2700	01-Salaries	2,16,01,568	18,41,085	2,34,42,653
		91-Medical Reimbursement	0	1,71,384	1,71,384
		92-Telephone	4,843	0	4,843
		93-Electricity Charges	63,980	0	63,980
	**********		----------	----------	----------
	TOTAL(MH)		2,16,70,391	20,12,469	2,36,82,860
	4700	53-Major Works	5,70,31,987	0	5,70,31,987
	**********		----------	----------	----------
	TOTAL(MH)		5,70,31,987	0	5,70,31,987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			7,87,09,671	20,12,469	8,07,22,140
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-Salaries	6,72,61,994	64,68,333	7,37,30,327
				09-Repair and Maintenance of Staff Cars	28,880	0	28,880
				10-POL of Office Vehicles	54,823	21,463	76,286

11-Domestic Travel Expenses	59,128	66,291	1,25,419
13-Office Expenses	75,928	99,008	1,74,936
91-Medical Reimbursement	2,17,489	41,930	2,59,419
92-Telephone	4,726	3,457	8,183
93-Electricity Charges	13,89,620	9,60,380	23,50,000
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TOTAL(MH)	6,90,92,588	76,60,862	7,67,53,450
4702 53-Major Works	1,07,000	0	1,07,000
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TOTAL(MH)	1,07,000	0	1,07,000
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TOTAL(DDO)			6,91,99,588	76,60,862	7,68,60,450
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
	2700	01-Salaries	2,83,64,754	0	2,83,64,754
		10-POL of Office Vehicles	24,948	0	24,948
		11-Domestic Travel Expenses	9,660	0	9,660
		13-Office Expenses	15,895	8,788	24,683

NAME OF 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 WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2700	91-Medical Reimbursement	1,18,116	31,638	1,49,754
				93-Electricity Charges	1,43,100	0	1,43,100
			**********		----------	----------	----------
			TOTAL(MH)		2,86,76,473	40,426	2,87,16,899
			4701	53-Major Works	8,70,811	0	8,70,811
			**********		----------	----------	----------
			TOTAL(MH)		8,70,811	0	8,70,811
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TOTAL(DDO)					2,96,47,284	40,426	2,96,87,710

SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-Salaries	2,87,33,795	46,64,511	3,33,98,306
		09-Repair and Maintenance of Staff Cars	12,306	14,303	26,609
		10-POL of Office Vehicles	8,300	0	8,300
		13-Office Expenses	78,935	14,385	93,320
		91-Medical Reimbursement	49,363	66,180	1,15,543
		92-Telephone	17,187	0	17,187
		93-Electricity Charges	47,134	27,955	75,089
		94-Water Charges	9,648	0	9,648

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			TOTAL(MH)		2,89,56,668	47,87,334	3,37,44,002
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TOTAL(DDO)					2,89,56,668	47,87,334	3,37,44,002
SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2235	91-Medical Reimbursement			1,43,053	0	1,43,053
			**********		----------	----------	----------
			TOTAL(MH)		1,43,053	0	1,43,053

NAME OF 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,	SUPERINTENDING ENGINEER (KANDI	2700	01-Salaries	1,00,36,387	11,21,958	1,11,58,345

AND POWER	IRRIGATION, KANDI AREA DAM, PUNJAB	AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR			
		11-Domestic	4,436	14,732	19,168
		Travel Expenses			
		13-Office Expenses	7,344	10,029	17,373
		91-Medical Reimbursement	65,731	27,768	93,499
		92-Telephone	10,079	0	10,079
		**********	----------	----------	----------
		TOTAL(MH)	1,01,23,977	11,74,487	1,12,98,464
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TOTAL(DDO)			1,02,67,030	11,74,487	1,14,41,517
SUPERINTENDING ENGINEER (KANDI AREA DAM),KANDI CANAL CIRCLE,	2235	50-Other Charges	1,00,000	0	1,00,000

HOSHIARPUR

	91-Medical	1,99,478	6,180	2,05,658
	Reimbursement			
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TOTAL(MH)		2,99,478	6,180	3,05,658
2701	27-Minor Works	56,574	0	56,574
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TOTAL(MH)		56,574	0	56,574
4701	53-Major Works	5,60,28,211	0	5,60,28,211
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TOTAL(MH)		5,60,28,211	0	5,60,28,211
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TOTAL(DDO)		5,63,84,263	6,180	5,63,90,443
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TOTAL(CCO)					72,24,48,145	6,33,68,477	78,58,16,622
CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING, RAMPURA PHOOL		2701	01-Salaries	35,36,848	2,23,650	37,60,498
				11-Domestic	12,220	15,910	28,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING, RAMPURA PHOOL	2701	13-Office Expenses	9,983	5,183	15,166
				93-Electricity Charges	5,970	0	5,970

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	TOTAL(MH)		35,65,021	2,44,743	38,09,764
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TOTAL(DDO)			35,65,021	2,44,743	38,09,764
EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION TARN TARAN AT ASR.	2701	01-Salaries	1,43,79,863	16,13,668	1,59,93,531
	**********		----------	----------	----------
	TOTAL(MH)		1,43,79,863	16,13,668	1,59,93,531
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TOTAL(DDO)			1,43,79,863	16,13,668	1,59,93,531
EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION, LUDHIANA	2071	04-Pensionary Charges	16,87,728	25,38,476	42,26,204

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	TOTAL(MH)		16,87,728	25,38,476	42,26,204
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TOTAL(DDO)			16,87,728	25,38,476	42,26,204
EXECUTIVE ENGINEER (LINING),CANAL LINING DIVISION, FEROZEPUR	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)			2,00,000	0	2,00,000
SUPERINTENDING ENGINEER (LINING),CANAL LINING CIRCLE, PATIALA	4701	53-Major Works	1,58,44,723	0	1,58,44,723

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,58,44,723	0	1,58,44,723
		TOTAL(DDO)			1,58,44,723	0	1,58,44,723
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	XEN (LINING),CANAL LINING ARR. DIV., PATIALA	2235	91-Medical Reimbursement	1,68,171	0	1,68,171
			TOTAL(MH)		1,68,171	0	1,68,171

		2701	01-Salaries	1,38,71,825	11,25,357	1,49,97,182
		**********		----------	----------	----------
		TOTAL(MH)		1,38,71,825	11,25,357	1,49,97,182
	********************************			----------	----------	----------
	TOTAL(DDO)			1,40,39,996	11,25,357	1,51,65,353
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TOTAL(CCO)				4,97,17,331	55,22,244	5,52,39,575
CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-Salaries	14,97,26,312	1,60,67,904	16,57,94,216
			02-Wages	1,53,216	19,152	1,72,368
			10-POL of Office Vehicles	19,152	0	19,152
			11-Domestic	24,846	24,331	49,177

Travel Expenses			
13-Office Expenses	20,432	0	20,432
91-Medical Reimbursement	2,51,485	45,483	2,96,968
92-Telephone	6,389	0	6,389
93-Electricity Charges	11,00,000	0	11,00,000
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TOTAL(MH)	15,13,01,832	1,61,56,870	16,74,58,702
**********	----------	----------	----------
TOTAL(DDO)	15,13,01,832	1,61,56,870	16,74,58,702

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	SUPERINTENDING ENGINEER,PROJECT CIRCLE, IRRIGATION DEPARTMENT	2701	01-Salaries	58,84,575	5,69,748	64,54,323
				13-Office Expenses	2,991	0	2,991
				91-Medical Reimbursement	1,844	0	1,844
				92-Telephone	4,711	0	4,711
			**********		----------	----------	----------
			TOTAL(MH)		58,94,121	5,69,748	64,63,869
**********					----------	----------	----------
TOTAL(DDO)					58,94,121	5,69,748	64,63,869
XEN,PLANNING,PROJECT DIVISION-I,GIDDERBAGA			2701	01-Salaries	1,05,15,291	9,49,116	1,14,64,407

13-Office Expenses	19,630	0	19,630
14-Rent, Rates and Taxes	0	55,000	55,000
91-Medical Reimbursement	6,51,209	0	6,51,209
92-Telephone	2,884	0	2,884
93-Electricity	21,160	0	21,160

Charges

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TOTAL(MH)	1,12,10,174	10,04,116	1,22,14,290
**********	----------	----------	----------
TOTAL(DDO)	1,12,10,174	10,04,116	1,22,14,290
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TOTAL(CCO)					16,84,06,127	1,77,30,734	18,61,36,861
CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	CHIEF ENGINEER (R)-CUM-DIRECTOR (UBDC),IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2700	01-Salaries		2,59,082	0	2,59,082
		**********			----------	----------	----------
		TOTAL(MH)			2,59,082	0	2,59,082
		3604	31-Grants-in-Aid (Salary)		72,000	0	72,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		72,000	0	72,000

		**********			----------	----------	----------
		TOTAL(DDO)			3,31,082	0	3,31,082
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-Salaries	38,97,339	4,74,215	43,71,554
		**********			----------	----------	----------
		TOTAL(MH)			38,97,339	4,74,215	43,71,554
			4701	53-Major Works	1,12,73,597	0	1,12,73,597
		**********			----------	----------	----------
		TOTAL(MH)			1,12,73,597	0	1,12,73,597
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,70,936	4,74,215	1,56,45,151
		EXECUTIVE ENGINEER	4701	53-Major Works	14,98,406	0	14,98,406

(UBDC),MAJITHA DIVISION UBDC,					
AMRITSAR					
	**********		----------	----------	----------
	TOTAL(MH)		14,98,406	0	14,98,406
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TOTAL(DDO)			14,98,406	0	14,98,406
EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-Salaries	10,95,851	1,23,891	12,19,742
MADHOPUR DIVISION, GURDASPUR					
		13-Office Expenses	4,550	0	4,550
	**********		----------	----------	----------
	TOTAL(MH)		11,00,401	1,23,891	12,24,292
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TOTAL(DDO)			11,00,401	1,23,891	12,24,292

		LAND RECLAMATION OFFICER (N) (UBDC),LAND RECLAMATION DIVISION, AMRITSAR	2702	01-Salaries	55,94,746	6,30,513	62,25,259
				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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	LAND RECLAMATION OFFICER (N) (UBDC),LAND RECLAMATION DIVISION, AMRITSAR	2702	13-Office Expenses	4,007	0	4,007
			**********		----------	----------	----------
			TOTAL(MH)		56,01,333	6,30,513	62,31,846

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TOTAL(DDO)			56,01,333	6,30,513	62,31,846
PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-Salaries	1,15,30,477	14,90,973	1,30,21,450
		11-Domestic Travel Expenses	15,085	3,920	19,005
		13-Office Expenses	42,971	25,297	68,268
		91-Medical Reimbursement	70,166	5,300	75,466
	**********		----------	----------	----------
	TOTAL(MH)		1,16,58,699	15,25,490	1,31,84,189
**********			----------	----------	----------
TOTAL(DDO)			1,16,58,699	15,25,490	1,31,84,189

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TOTAL(CCO)				3,53,60,857	27,54,109	3,81,14,966
CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-Salaries	95,22,998	8,49,867	1,03,72,865
			10-POL of Office Vehicles	33,660	7,000	40,660
			11-Domestic Travel Expenses	4,990	12,750	17,740
			13-Office Expenses	15,758	10,932	26,690
			91-Medical Reimbursement	0	91,959	91,959
			92-Telephone	8,754	817	9,571
			93-Electricity	1,02,497	4,108	1,06,605

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		96,88,657	9,77,433	1,06,66,090
		TOTAL(MH)			96,88,657	9,77,433	1,06,66,090
		******************************			96,88,657	9,77,433	1,06,66,090
		TOTAL(DDO)			96,88,657	9,77,433	1,06,66,090
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	01-Salaries	86,50,409	10,21,807	96,72,216
				10-POL of Office Vehicles	77,069	15,572	92,641

	11-Domestic	0	4,678	4,678
	Travel Expenses			
	13-Office	13,942	0	13,942
	Expenses			
	92-Telephone	12,989	0	12,989
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TOTAL(MH)		87,54,409	10,42,057	97,96,466

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TOTAL(DDO)		87,54,409	10,42,057	97,96,466
TECHNICAL EXAMINER AND VIGILANCE 2702 OFFICER,IRRIGATION DEPARTMENT, PATIALA	01-Salaries	64,10,037	6,51,314	70,61,351
	09-Repair and Maintenance of Staff Cars	5,731	0	5,731

10-POL of Office Vehicles	19,474	13,372	32,846
11-Domestic Travel Expenses	10,680	0	10,680
13-Office Expenses	29,816	0	29,816
91-Medical Reimbursement	11,979	0	11,979
92-Telephone	13,846	2,582	16,428
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TOTAL(MH)	65,01,563	6,67,268	71,68,831
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TOTAL(DDO)	65,01,563	6,67,268	71,68,831

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********						
	TOTAL(CCO)				2,49,44,629	26,86,758	2,76,31,387
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	ASSISTANT GEOLIGIST,GWC	2701	01-Salaries	1,83,253	0	1,83,253
	**********						
	TOTAL(MH)				1,83,253	0	1,83,253
	**********						
	TOTAL(DDO)				1,83,253	0	1,83,253
	DIRECTOR (WATER RESOURCES), WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI		2702	01-Salaries	2,95,55,939	23,77,119	3,19,33,058

		11-Domestic Travel Expenses	0	1,598	1,598
		13-Office Expenses	34,649	12,270	46,919
		91-Medical Reimbursement	53,419	50,574	1,03,993
		92-Telephone	5,415	737	6,152
**********	TOTAL(MH)		2,96,49,422	24,42,298	3,20,91,720
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TOTAL(DDO)			2,96,49,422	24,42,298	3,20,91,720
DIRECTOR,PLANNING & DESIGN STUDIES DTE.(IB) PB.SCO 32-34,SEC 17-C CHD.	2701	01-Salaries	1,17,98,956	4,54,496	1,22,53,452
		13-Office	16,513	0	16,513

		Expenses					
		91-Medical Reimbursement			15,287	0	15,287
		93-Electricity Charges			40,655	36,160	76,815
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TOTAL(MH)					1,18,71,411	4,90,656	1,23,62,067
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,18,71,411	4,90,656	1,23,62,067

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	01-Salaries	1,45,04,777	21,50,654	1,66,55,431
				09-Repair and Maintenance of Staff Cars	5,056	35,801	40,857
				10-POL of Office Vehicles	29,862	0	29,862
				11-Domestic Travel Expenses	0	51,223	51,223
				13-Office Expenses	62,763	52,312	1,15,075
				31-Grants-in-Aid (Salary)	0	71,00,000	71,00,000
				91-Medical Reimbursement	49,916	0	49,916

		92-Telephone	3,832	2,295	6,127
		93-Electricity	11,150	0	11,150
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,46,67,356	93,92,285	2,40,59,641
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TOTAL(DDO)			1,46,67,356	93,92,285	2,40,59,641
SENIOR HYDROLOGIST,SURFACE HYDROLOGY DIVISION PB.SEC 22 CHD	2700	01-Salaries	1,03,69,879	5,78,039	1,09,47,918
		09-Repair and Maintenance of Staff Cars	5,779	0	5,779
		10-POL of Office Vehicles	62,779	0	62,779
		13-Office Expenses	27,437	0	27,437

				91-Medical	1,49,955	0	1,49,955
				Reimbursement			
				92-Telephone	9,096	0	9,096
			**********		----------	----------	----------
			TOTAL(MH)		1,06,24,925	5,78,039	1,12,02,964

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,06,24,925	5,78,039	1,12,02,964
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	01-Salaries	2,62,35,244	21,56,805	2,83,92,049

	09-Repair and Maintenance of Staff Cars	0	16,258	16,258
	10-POL of Office Vehicles	47,300	2,000	49,300
	11-Domestic Travel Expenses	4,385	33,726	38,111
	13-Office Expenses	50,494	16,585	67,079
	91-Medical Reimbursement	94,594	0	94,594
	92-Telephone	30,212	0	30,212
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TOTAL(MH)		2,64,62,229	22,25,374	2,86,87,603
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TOTAL(DDO)		2,64,62,229	22,25,374	2,86,87,603

SR.HYDROGEOLOGIST (WATER RESOURCES),GWR DIVN.,IB PB.SCO 32-34,SEC 17-C CHD.	2700	01-Salaries	94,63,434	6,02,879	1,00,66,313
		10-POL of Office Vehicles	9,010	0	9,010
		13-Office Expenses	9,915	0	9,915
		91-Medical Reimbursement	65,214	39,688	1,04,902
		92-Telephone	1,763	0	1,763
	**********		----------	----------	----------
	TOTAL(MH)		95,49,336	6,42,567	1,01,91,903
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TOTAL(DDO)			95,49,336	6,42,567	1,01,91,903

NAME OF DEPARTMENT	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)				10,30,07,932	1,57,71,219	11,87,79,151
IRRIGATION AND POWER	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	SUPERINTENDENT (POWER BRANCH),DEPARTMENT OF POWER & RENEWABLE ENERGY RESOURCES, PUNJAB CIVIL SECRETARIATE	4810	53-Major Works	20,10,69,000	0	20,10,69,000
			TOTAL(MH)		20,10,69,000	0	20,10,69,000
		TOTAL(DDO)			20,10,69,000	0	20,10,69,000

UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH		2801	33-Subsidies	6,76,60,00,000	4,05,96,00,000	10,82,56,00,000
	**********			----------	----------	----------
	TOTAL(MH)			6,76,60,00,000	4,05,96,00,000	10,82,56,00,000
**********				----------	----------	----------
TOTAL(DDO)				6,76,60,00,000	4,05,96,00,000	10,82,56,00,000
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TOTAL(CCO)				6,96,70,69,000	4,05,96,00,000	11,02,66,69,000
SECRETARY, IRRIGATION & POWER, PUNJAB	F A & C A O, BEAS PROJECT (WORKS),TALWARA	2701	27-Minor Works	1,18,073	0	1,18,073
	**********			----------	----------	----------
	TOTAL(MH)			1,18,073	0	1,18,073

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TOTAL(DDO)			1,18,073	0	1,18,073
F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	50-Other Charges	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
	4700	01-Salaries	18,52,80,456	1,92,94,270	20,45,74,726
		11-Domestic Travel Expenses	610	0	610
		13-Office Expenses	18,30,192	4,20,360	22,50,552

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	4700	43-Suspense	2,69,12,636	0	2,69,12,636
				53-Major Works	65,61,20,600	18,65,32,438	84,26,53,038
				70-Deduct-Recoveries	82,61,747	0	82,61,747
				91-Medical Reimbursement	12,99,369	6,38,895	19,38,264
				92-Telephone	26,062	11,892	37,954
			**********		----------	----------	----------
			TOTAL(MH)		87,97,31,672	20,68,97,855	1,08,66,29,527
		********************************			----------	----------	----------
		TOTAL(DDO)			88,00,31,672	20,68,97,855	1,08,69,29,527
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	TOTAL(CCO)					88,01,49,745	20,68,97,855	1,08,70,47,600
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TOTAL(DEPT)						19,06,08,99,767	6,10,12,33,641	25,16,21,33,408
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	2245	50-Other Charges		9,64,67,427	0	9,64,67,427
			**********			----------	----------	----------
			TOTAL(MH)			9,64,67,427	0	9,64,67,427
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TOTAL(DDO)						9,64,67,427	0	9,64,67,427
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER		2056	91-Medical Reimbursement			0	6,34,574	6,34,574
			**********			----------	----------	----------
			TOTAL(MH)			0	6,34,574	6,34,574

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TOTAL(DDO)					0	6,34,574	6,34,574
DEPUTY COMMISSIONER,HOSHIARPUR	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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,00,000	0	1,00,000

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,PATIALA	2235	91-Medical Reimbursement	1,23,714	1,81,764	3,05,478
			**********		----------	----------	----------
			TOTAL(MH)		1,23,714	1,81,764	3,05,478
		******************************			----------	----------	----------
		TOTAL(DDO)			1,23,714	1,81,764	3,05,478
		DEPUTY COMMISSIONER,ROPAR	2235	91-Medical Reimbursement	15,988	0	15,988
			**********		----------	----------	----------
			TOTAL(MH)		15,988	0	15,988
		******************************			----------	----------	----------
		TOTAL(DDO)			15,988	0	15,988
		DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-Salaries	4,51,19,854	16,86,511	4,68,06,365

09-Repair and Maintenance of Staff Cars	1,53,195	34,797	1,87,992
10-POL of Office Vehicles	3,79,963	1,64,906	5,44,869
11-Domestic Travel Expenses	11,473	42,725	54,198
12-Foreign Travel Expenses	6,14,718	0	6,14,718
13-Office Expenses	1,94,93,984	4,17,788	1,99,11,772
14-Rent, Rates and Taxes	34,49,026	14,78,154	49,27,180
26-Advertising and Publicity	97,425	8,404	1,05,829
31-Grants-in-Ai	7,62,954	0	7,62,954

				d (Salary)				
				50-Other Charges	95,04,496	17,29,347	1,12,33,843	
				91-Medical Reimbursement	7,49,193	20,000	7,69,193	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	92-Telephone	2,05,656	25,248	2,30,904
				93-Electricity Charges	97,998	1,11,788	2,09,786
				94-Water Charges	38,503	0	38,503

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TOTAL(MH)			8,06,78,438	57,19,668	8,63,98,106
2235	91-Medical Reimbursement		16,93,552	4,96,183	21,89,735
**********			----------	----------	----------
TOTAL(MH)			16,93,552	4,96,183	21,89,735
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TOTAL(DDO)			8,23,71,990	62,15,851	8,85,87,841
DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	4055	52-Machinery and Equipments	13,09,339	14,207	13,23,546
		53-Major Works	2,45,860	0	2,45,860
	**********		----------	----------	----------
	TOTAL(MH)		15,55,199	14,207	15,69,406

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TOTAL(DDO)			15,55,199	14,207	15,69,406
DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	01-Salaries	1,38,96,564	15,26,609	1,54,23,173
		02-Wages	94,749	9,557	1,04,306
		13-Office Expenses	6,06,609	12,648	6,19,257
		23-Cost of Ration	18,52,096	65,750	19,17,846
		25-Clothing and Tentage	3,54,644	12,940	3,67,584
		26-Advertising and Publicity	7,126	0	7,126
		27-Minor Works	1,21,733	0	1,21,733
		30-Other Contractual Services	36,70,089	0	36,70,089

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	50-Other Charges	81,471	62,352	1,43,823
				58-Repairs and Maintenance of Transport Vehicles	3,660	0	3,660
				91-Medical Reimbursement	11,000	0	11,000
				92-Telephone	93,664	93,000	1,86,664
				93-Electricity Charges	47,68,250	0	47,68,250

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TOTAL(MH)		2,55,61,655	17,82,856	2,73,44,511	
2235	91-Medical Reimbursement	1,26,862	0	1,26,862	
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TOTAL(MH)		1,26,862	0	1,26,862	
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TOTAL(DDO)		2,56,88,517	17,82,856	2,74,71,373	
DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	01-Salaries	1,28,11,391	11,82,474	1,39,93,865
		02-Wages	86,184	9,576	95,760
		11-Domestic Travel Expenses	2,770	1,130	3,900
		13-Office Expenses	4,72,033	2,79,317	7,51,350

23-Cost of Ration	1,46,921	8,925	1,55,846
25-Clothing and Tentage	26,472	0	26,472
27-Minor Works	2,64,943	1,86,204	4,51,147
30-Other Contractual Services	6,67,652	1,20,247	7,87,899
50-Other Charges	2,53,379	0	2,53,379
59-POL of Transport Vehicles	0	2,000	2,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	91-Medical Reimbursement	2,48,236	1,41,020	3,89,256
				92-Telephone	1,12,085	34,143	1,46,228
				93-Electricity Charges	4,11,360	46,610	4,57,970
			**********		---	---	---
			TOTAL(MH)		1,55,03,426	20,11,646	1,75,15,072
			4055	53-Major Works	46,320	0	46,320
			**********		---	---	---
			TOTAL(MH)		46,320	0	46,320
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TOTAL(DDO)					1,55,49,746	20,11,646	1,75,61,392
DEPUTY SUPERINTENDENT,SUB JAIL			2056	01-Salaries	1,34,76,141	15,08,952	1,49,85,093

MUKATSAR

02-Wages	2,07,820	19,152	2,26,972
11-Domestic Travel Expenses	9,660	3,120	12,780
13-Office Expenses	3,93,935	91,911	4,85,846
23-Cost of Ration	29,86,789	0	29,86,789
25-Clothing and Tentage	76,292	0	76,292
27-Minor Works	66,986	95,135	1,62,121
30-Other Contractual Services	11,64,133	2,00,470	13,64,603
50-Other Charges	2,68,516	0	2,68,516
59-POL of	52,625	0	52,625

Transport			
Vehicles			
91-Medical	3,26,878	26,444	3,53,322
Reimbursement			
92-Telephone	1,18,516	73,952	1,92,468
93-Electricity	11,65,110	6,14,690	17,79,800
Charges			
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TOTAL(MH)	2,03,13,401	26,33,826	2,29,47,227

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	4055	52-Machinery and Equipments	13,09,339	0	13,09,339

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		TOTAL(MH)	13,09,339	0	13,09,339
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TOTAL(DDO)			2,16,22,740	26,33,826	2,42,56,566
DEPUTY SUPERINTENDENT,SUB JAIL, BARNALA	2235	91-Medical Reimbursement	0	6,008	6,008
		**********	----------	----------	----------
		TOTAL(MH)	0	6,008	6,008
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TOTAL(DDO)			0	6,008	6,008
DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	01-Salaries	1,13,46,931	11,29,232	1,24,76,163
		02-Wages	0	14,600	14,600

13-Office Expenses	2,79,470	39,110	3,18,580
23-Cost of Ration	1,75,637	0	1,75,637
25-Clothing and Tentage	22,060	0	22,060
27-Minor Works	97,880	1,21,948	2,19,828
30-Other Contractual Services	7,73,484	0	7,73,484
50-Other Charges	1,45,044	0	1,45,044
91-Medical Reimbursement	36,756	0	36,756
92-Telephone	9,078	896	9,974
93-Electricity Charges	4,63,280	19,180	4,82,460

			**********		----------	----------	----------
			TOTAL(MH)		1,33,49,620	13,24,966	1,46,74,586
			2235	50-Other Charges	0	10,000	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2235	91-Medical Reimbursement	9,375	0	9,375
			**********		----------	----------	----------
			TOTAL(MH)		9,375	10,000	19,375
			4055	53-Major Works	74,200	0	74,200
			**********		----------	----------	----------
			TOTAL(MH)		74,200	0	74,200

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TOTAL(DDO)			1,34,33,195	13,34,966	1,47,68,161
DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	01-Salaries	94,01,738	8,71,628	1,02,73,366
		02-Wages	1,88,280	0	1,88,280
		13-Office Expenses	2,02,957	52,509	2,55,466
		23-Cost of Ration	3,08,682	0	3,08,682
		25-Clothing and Tentage	18,751	0	18,751
		27-Minor Works	27,816	4,566	32,382
		30-Other Contractual Services	9,00,716	8,03,865	17,04,581

	50-Other Charges	20,765	3,00,000	3,20,765
	91-Medical Reimbursement	35,485	0	35,485
	92-Telephone	22,974	3,485	26,459
	93-Electricity Charges	5,76,693	45,050	6,21,743
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TOTAL(MH)		1,17,04,857	20,81,103	1,37,85,960
2235	91-Medical Reimbursement	3,99,911	0	3,99,911
**********	----------	----------	----------	----------
TOTAL(MH)		3,99,911	0	3,99,911
4055	53-Major Works	1,22,600	0	1,22,600
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			TOTAL(MH)		1,22,600	0	1,22,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,27,368	20,81,103	1,43,08,471
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER, BHATINDA	2056	01-Salaries	14,39,657	94,414	15,34,071
			**********		----------	----------	----------
			TOTAL(MH)		14,39,657	94,414	15,34,071
		**********			----------	----------	----------
		TOTAL(DDO)			14,39,657	94,414	15,34,071

DISTRICT PROBATION OFFICER, FEROZEPUR	2056	01-Salaries	4,92,894	1,49,905	6,42,799
	**********		----------	----------	----------
	TOTAL(MH)		4,92,894	1,49,905	6,42,799
**********			----------	----------	----------
TOTAL(DDO)			4,92,894	1,49,905	6,42,799
DISTRICT PROBATION OFFICER, HOSHIARPUR	2056	01-Salaries	4,64,543	50,899	5,15,442
		13-Office Expenses	1,160	0	1,160
	**********		----------	----------	----------
	TOTAL(MH)		4,65,703	50,899	5,16,602
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TOTAL(DDO)			4,65,703	50,899	5,16,602
DISTRICT PROBATION OFFICER, JALANDHAR	2056	01-Salaries	16,09,962	1,69,689	17,79,651
	**********		----------	----------	----------
	TOTAL(MH)		16,09,962	1,69,689	17,79,651
**********			----------	----------	----------
TOTAL(DDO)			16,09,962	1,69,689	17,79,651
DISTRICT PROBATION OFFICER,DISTRICT PROBATION OFFICER	2056	01-Salaries	11,97,986	1,74,795	13,72,781
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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)		11,97,986	1,74,795	13,72,781
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,DISTRICT PROBATION OFFICER	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					12,97,986	1,74,795	14,72,781
DISTRICT PROBATION OFFICER,FARIDKOT		2056	01-Salaries		3,50,983	0	3,50,983
			50-Other Charges		93,880	0	93,880
			**********		----------	----------	----------

	TOTAL(MH)		4,44,863	0	4,44,863
**********		----------	----------	----------	
TOTAL(DDO)			4,44,863	0	4,44,863
DISTRICT PROBATION OFFICER,GURDASPUR	2056	01-Salaries	11,40,312	1,26,202	12,66,514
	**********		----------	----------	----------
	TOTAL(MH)		11,40,312	1,26,202	12,66,514
**********			----------	----------	----------
TOTAL(DDO)			11,40,312	1,26,202	12,66,514
DISTRICT PROBATION OFFICER,KAPURTHALA	2056	01-Salaries	10,09,031	1,62,838	11,71,869
		91-Medical Reimbursement	0	56,896	56,896

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TOTAL(MH)					10,09,031	2,19,734	12,28,765
2235	91-Medical Reimbursement				1,35,360	0	1,35,360
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TOTAL(MH)					1,35,360	0	1,35,360
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,44,391	2,19,734	13,64,125
JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2056	01-Salaries	11,78,869	2,93,933	14,72,802

PRISONS, PUNJAB OFFICER,LUDHIANA		13-Office Expenses	0	928	928
		91-Medical Reimbursement	0	2,870	2,870
		93-Electricity Charges	0	1,900	1,900
**********	TOTAL(MH)		11,78,869	2,99,631	14,78,500
**********			----------	----------	----------
TOTAL(DDO)			11,78,869	2,99,631	14,78,500
DISTRICT PROBATION OFFICER,PATIALA	2056	01-Salaries	24,15,489	2,98,321	27,13,810
		13-Office Expenses	2,590	0	2,590

		**********	----------	----------	----------
		TOTAL(MH)	24,18,079	2,98,321	27,16,400
**********			----------	----------	----------
TOTAL(DDO)			24,18,079	2,98,321	27,16,400
DISTRICT PROBATION OFFICER,ROPAR	2056	01-Salaries	14,82,002	1,05,633	15,87,635
		**********	----------	----------	----------
		TOTAL(MH)	14,82,002	1,05,633	15,87,635
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TOTAL(DDO)			14,82,002	1,05,633	15,87,635
DISTRICT PROBATION OFFICER,SANGRUR	2056	01-Salaries	11,69,200	0	11,69,200
		91-Medical Reimbursement	0	6,784	6,784

			**********		----------	----------	----------
			TOTAL(MH)		11,69,200	6,784	11,75,984
			2235	01-Salaries	8,45,502	0	8,45,502
				10-POL of Office Vehicles	31,618	0	31,618

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,SANGRUR	2235	13-Office Expenses	21,894	0	21,894
				91-Medical Reimbursement	45,083	0	45,083
				92-Telephone	8,408	0	8,408
			**********		----------	----------	----------

	TOTAL(MH)		9,52,505	0	9,52,505
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TOTAL(DDO)			21,21,705	6,784	21,28,489
DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	1,25,18,379	14,12,003	1,39,30,382
		13-Office Expenses	1,40,317	0	1,40,317
		23-Cost of Ration	4,03,549	0	4,03,549
		25-Clothing and Tentage	20,957	0	20,957
		27-Minor Works	2,10,682	0	2,10,682
		30-Other Contractual Services	35,58,904	2,13,165	37,72,069
		91-Medical Reimbursement	1,89,247	0	1,89,247

	92-Telephone	1,24,164	0	1,24,164
	93-Electricity	5,61,310	0	5,61,310
	Charges			
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TOTAL(MH)		1,77,27,509	16,25,168	1,93,52,677
4055	53-Major Works	93,400	0	93,400
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TOTAL(MH)		93,400	0	93,400
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TOTAL(DDO)		1,78,20,909	16,25,168	1,94,46,077
PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056 01-Salaries	33,81,274	2,75,877	36,57,151
	02-Wages	78,115	8,777	86,892
	13-Office	2,58,431	2,10,001	4,68,432

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	14-Rent, Rates and Taxes	1,62,504	0	1,62,504
				27-Minor Works	6,33,568	1,73,345	8,06,913
				50-Other Charges	66,000	0	66,000
				57-Purchase of Transport Vehicles	0	68,864	68,864
				91-Medical Reimbursement	1,29,347	9,398	1,38,745
				92-Telephone	13,781	3,998	17,779

		93-Electricity	2,79,390	3,35,320	6,14,710
		Charges			
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	TOTAL(MH)		50,02,410	10,85,580	60,87,990
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TOTAL(DDO)			50,02,410	10,85,580	60,87,990
SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	2056	01-Salaries	9,61,86,781	1,05,39,256	10,67,26,037
		02-Wages	10,83,240	10,01,440	20,84,680
		09-Repair and Maintenance of Staff Cars	18,670	0	18,670
		10-POL of Office Vehicles	98,842	21,718	1,20,560
		11-Domestic Travel Expenses	2,580	10,640	13,220

13-Office Expenses	16,86,557	3,15,274	20,01,831
14-Rent, Rates and Taxes	6,18,000	1,03,000	7,21,000
21-Supplies and Materials	0	95,573	95,573
23-Cost of Ration	2,87,85,147	0	2,87,85,147
25-Clothing and Tentage	11,00,379	0	11,00,379
27-Minor Works	10,79,933	0	10,79,933
30-Other	66,22,921	6,35,911	72,58,832

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Contractual Services			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	2056	50-Other Charges	24,60,554	0	24,60,554
				58-Repairs and Maintenance of Transport Vehicles	22,970	0	22,970
				59-POL of Transport Vehicles	3,00,130	73,452	3,73,582
				91-Medical Reimbursement	7,30,638	56,098	7,86,736
				92-Telephone	3,55,000	1,29,958	4,84,958
				93-Electricity Charges	2,11,82,909	13,46,150	2,25,29,059

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TOTAL(MH)		16,23,35,251	1,43,28,470	17,66,63,721
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	9,97,441	1,70,582	11,68,023
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TOTAL(MH)		10,07,441	1,70,582	11,78,023
4055	52-Machinery and Equipments	21,23,373	0	21,23,373
	53-Major Works	10,70,440	0	10,70,440
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TOTAL(MH)		31,93,813	0	31,93,813
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TOTAL(DDO)		16,65,36,505	1,44,99,052	18,10,35,557

SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-Salaries	7,03,67,745	1,80,34,996	8,84,02,741		
		02-Wages	8,87,004	4,00,000	12,87,004		
		05-Rewards	0	500	500		
		09-Repair and Maintenance of Staff Cars	5,750	20,250	26,000		
		13-Office	6,79,851	3,82,972	10,62,823		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	21-Supplies and Materials	49,986	0	49,986

23-Cost of Ration	2,08,28,404	79,58,692	2,87,87,096
25-Clothing and Tentage	1,50,655	1,152	1,51,807
27-Minor Works	2,00,231	4,66,119	6,66,350
30-Other Contractual Services	54,76,552	20,87,893	75,64,445
50-Other Charges	8,80,092	20,62,280	29,42,372
58-Repairs and Maintenance of Transport Vehicles	4,946	22,300	27,246
59-POL of Transport Vehicles	2,32,115	68,324	3,00,439

	91-Medical Reimbursement	6,53,843	6,70,009	13,23,852
	92-Telephone	1,12,471	1,49,673	2,62,144
	93-Electricity Charges	1,31,62,906	17,36,840	1,48,99,746
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TOTAL(MH)		11,36,92,551	3,40,62,000	14,77,54,551
2235	50-Other Charges	1,00,000	1,00,000	2,00,000
	91-Medical Reimbursement	6,98,063	0	6,98,063
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TOTAL(MH)		7,98,063	1,00,000	8,98,063
4055	52-Machinery and Equipments	13,09,339	0	13,09,339

				53-Major Works	8,72,680	0	8,72,680
			**********		----------	----------	----------
			TOTAL(MH)		21,82,019	0	21,82,019

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,66,72,633	3,41,62,000	15,08,34,633
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,KAPURTHLA	2235	91-Medical Reimbursement	0	6,85,455	6,85,455
			**********		----------	----------	----------
			TOTAL(MH)		0	6,85,455	6,85,455

	4055	52-Machinery and Equipments	3,942	0	3,942
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	TOTAL(MH)		3,942	0	3,942
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TOTAL(DDO)			3,942	6,85,455	6,89,397
SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	01-Salaries	3,78,16,107	93,57,760	4,71,73,867
		02-Wages	1,56,708	21,194	1,77,902
		13-Office Expenses	88,235	17,585	1,05,820
		23-Cost of Ration	11,55,828	5,98,878	17,54,706
		25-Clothing and Tentage	1,92,645	0	1,92,645

27-Minor Works		9,000	15,196	24,196
30-Other		12,74,150	2,34,446	15,08,596
Contractual				
Services				
50-Other		9,890	1,44,349	1,54,239
Charges				
91-Medical		61,886	0	61,886
Reimbursement				
92-Telephone		34,000	49,488	83,488
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TOTAL(MH)		4,07,98,449	1,04,38,896	5,12,37,345
2235	91-Medical	3,69,418	23,007	3,92,425
	Reimbursement			
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TOTAL(MH)		3,69,418	23,007	3,92,425
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,11,67,867	1,04,61,903	5,16,29,770
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	01-Salaries	1,69,10,100	43,31,112	2,12,41,212
				02-Wages	28,730	2,430	31,160
				13-Office Expenses	18,095	6,211	24,306
				23-Cost of Ration	9,16,014	3,89,203	13,05,217
				25-Clothing and Tentage	44,120	0	44,120

	27-Minor Works	16,237	6,428	22,665
	30-Other	67,324	46,168	1,13,492
	Contractual Services			
	50-Other Charges	15,604	3,000	18,604
	92-Telephone	79,702	66,862	1,46,564
	93-Electricity Charges	2,12,540	14,030	2,26,570
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TOTAL(MH)		1,83,08,466	48,65,444	2,31,73,910
2235	91-Medical Reimbursement	34,554	45,820	80,374
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TOTAL(MH)		34,554	45,820	80,374
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TOTAL(DDO)				1,83,43,020	49,11,264	2,32,54,284
SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-Salaries		5,20,88,103	56,18,518	5,77,06,621
		02-Wages		7,08,760	1,08,150	8,16,910
		13-Office Expenses		8,51,742	23,713	8,75,455
		14-Rent, Rates and Taxes		2,20,454	0	2,20,454
		21-Supplies and Materials		67,652	23,774	91,426
		23-Cost of Ration		54,42,269	0	54,42,269

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	25-Clothing and Tentage	1,24,902	0	1,24,902
				27-Minor Works	1,73,545	0	1,73,545
				30-Other Contractual Services	78,37,192	24,19,991	1,02,57,183
				50-Other Charges	6,87,049	0	6,87,049
				59-POL of Transport Vehicles	1,11,899	29,500	1,41,399
				91-Medical Reimbursement	5,19,762	0	5,19,762
				92-Telephone	2,36,761	57,934	2,94,695
				93-Electricity Charges	3,21,547	15,104	3,36,651

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TOTAL(MH)		6,93,91,637	82,96,684	7,76,88,321
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	6,21,603	12,710	6,34,313
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TOTAL(MH)		7,21,603	12,710	7,34,313
4055	52-Machinery and Equipments	13,09,339	0	13,09,339
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TOTAL(MH)		13,09,339	0	13,09,339
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TOTAL(DDO)		7,14,22,579	83,09,394	7,97,31,973

SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-Salaries	9,70,69,072	1,00,91,813	10,71,60,885		
		02-Wages	57,60,050	45,331	58,05,381		
		09-Repair and Maintenance of Staff Cars	9,960	0	9,960		
		10-POL of Office Vehicles	1,59,198	0	1,59,198		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	11-Domestic Travel Expenses	41,830	0	41,830

13-Office Expenses	6,32,244	1,95,182	8,27,426
14-Rent, Rates and Taxes	11,03,150	0	11,03,150
21-Supplies and Materials	2,51,694	24,937	2,76,631
23-Cost of Ration	1,40,75,601	0	1,40,75,601
25-Clothing and Tentage	2,34,046	33,433	2,67,479
27-Minor Works	2,85,436	2,49,376	5,34,812
30-Other Contractual Services	50,10,301	4,86,607	54,96,908
50-Other Charges	24,70,623	0	24,70,623
58-Repairs and	12,555	0	12,555

	Maintenance of Transport Vehicles			
	59-POL of Transport Vehicles	1,48,459	0	1,48,459
	91-Medical Reimbursement	10,71,607	44,440	11,16,047
	92-Telephone Charges	1,16,294	59,781	1,76,075
	93-Electricity Charges	1,48,62,610	0	1,48,62,610
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TOTAL(MH)		14,33,14,730	1,12,30,900	15,45,45,630
2235	50-Other Charges	1,00,000	2,00,000	3,00,000
	91-Medical Reimbursement	69,148	0	69,148

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			TOTAL(MH)		1,69,148	2,00,000	3,69,148	
			4055	52-Machinery	36,69,339	0	36,69,339	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Equipments			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, PATIALA	4055	53-Major Works	7,14,640	0	7,14,640
			**********		----------	----------	----------	
			TOTAL(MH)		43,83,979	0	43,83,979	
			******************************		----------	----------	----------	

TOTAL(DDO)			14,78,67,857	1,14,30,900	15,92,98,757
SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	10,76,45,636	1,10,22,789	11,86,68,425
		02-Wages	10,68,780	4,21,220	14,90,000
		09-Repair and Maintenance of Staff Cars	45,077	0	45,077
		10-POL of Office Vehicles	2,20,354	70,881	2,91,235
		11-Domestic Travel Expenses	0	5,800	5,800
		13-Office Expenses	19,67,907	48,602	20,16,509
		14-Rent, Rates and Taxes	5,45,456	0	5,45,456
		21-Supplies and Materials	52,607	0	52,607

23-Cost of Ration	2,75,38,626	5,77,462	2,81,16,088
25-Clothing and Tentage	4,71,162	0	4,71,162
26-Advertising and Publicity	14,252	0	14,252
27-Minor Works	18,39,125	0	18,39,125
30-Other Contractual Services	1,24,73,548	64,400	1,25,37,948
50-Other Charges	61,53,298	0	61,53,298
58-Repairs and Maintenance of Transport Vehicles	33,885	7,870	41,755
59-POL of Transport	1,27,339	0	1,27,339

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS,	2056	91-Medical Reimbursement	2,51,890	22,772	2,74,662
				92-Telephone Charges	2,08,620	65,371	2,73,991
				93-Electricity Charges	1,31,92,491	1,49,712	1,33,42,203
**********					17,38,50,053	1,24,56,879	18,63,06,932
TOTAL(MH)							
			2235	50-Other Charges	10,000	1,00,000	1,10,000

	91-Medical Reimbursement	9,09,702	0	9,09,702
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TOTAL(MH)		9,19,702	1,00,000	10,19,702
4055	52-Machinery and Equipments	21,23,373	0	21,23,373
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TOTAL(MH)		21,23,373	0	21,23,373
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TOTAL(DDO)		17,68,93,128	1,25,56,879	18,94,50,007
SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056 01-Salaries	7,02,36,276	72,03,444	7,74,39,720
	02-Wages	68,200	9,480	77,680
	10-POL of Office Vehicles	67,691	0	67,691

11-Domestic Travel Expenses	0	900	900
13-Office Expenses	22,32,794	73,938	23,06,732
23-Cost of Ration	1,31,19,714	9,53,498	1,40,73,212
25-Clothing and Tentage	20,41,466	0	20,41,466
27-Minor Works	1,15,644	0	1,15,644
30-Other Contractual Services	30,62,954	0	30,62,954

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

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	50-Other Charges	40,26,244	0	40,26,244
				59-POL of Transport Vehicles	2,04,614	46,792	2,51,406
				91-Medical Reimbursement	12,80,845	71,938	13,52,783
				92-Telephone	3,36,268	49,412	3,85,680
				93-Electricity Charges	1,62,88,790	0	1,62,88,790
**********					11,30,81,500	84,09,402	12,14,90,902
TOTAL(MH)							
2235				50-Other Charges	1,00,000	0	1,00,000
				91-Medical	6,12,115	86,874	6,98,989

		Reimbursement			
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TOTAL(MH)			7,12,115	86,874	7,98,989
4055	52-Machinery and Equipments		13,09,339	0	13,09,339
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TOTAL(MH)			13,09,339	0	13,09,339
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TOTAL(DDO)			11,51,02,954	84,96,276	12,35,99,230
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-Salaries	7,58,61,786	82,07,039	8,40,68,825
		02-Wages	4,35,080	0	4,35,080
		09-Repair and Maintenance of Staff Cars	0	3,010	3,010

10-POL of Office Vehicles	12,880	46,917	59,797
13-Office Expenses	8,59,818	0	8,59,818
14-Rent, Rates and Taxes	3,80,623	0	3,80,623
21-Supplies and Materials	1,97,602	0	1,97,602

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	23-Cost of Ration	1,28,90,603	0	1,28,90,603
				25-Clothing and	5,53,250	0	5,53,250

Tentage			
27-Minor Works	4,26,734	1,59,034	5,85,768
30-Other	77,41,383	15,003	77,56,386
Contractual Services			
50-Other Charges	42,85,229	0	42,85,229
58-Repairs and Maintenance of Transport Vehicles	0	4,800	4,800
91-Medical Reimbursement	5,44,161	4,77,794	10,21,955
92-Telephone	1,48,960	78,081	2,27,041
93-Electricity Charges	59,56,849	3,32,700	62,89,549
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TOTAL(MH)		11,02,94,958	93,24,378	11,96,19,336
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	5,70,500	0	5,70,500
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TOTAL(MH)		5,70,500	1,00,000	6,70,500
4055	52-Machinery and Equipments	13,09,339	0	13,09,339
	53-Major Works	1,21,06,240	0	1,21,06,240
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	TOTAL(MH)	1,34,15,579	0	1,34,15,579
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TOTAL(DDO)		12,42,81,037	94,24,378	13,37,05,415

		SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-Salaries	4,23,63,785	43,82,155	4,67,45,940	
				02-Wages	1,67,000	1,55,480	3,22,480	
				10-POL of	1,54,116	0	1,54,116	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	13-Office Expenses	11,79,110	1,36,030	13,15,140
				14-Rent, Rates and Taxes	23,245	0	23,245
				23-Cost of Ration	42,48,856	0	42,48,856

25-Clothing and Tentage	1,07,273	68,630	1,75,903
26-Advertising and Publicity	5,590	5,100	10,690
27-Minor Works	1,76,877	21,239	1,98,116
30-Other Contractual Services	25,79,203	2,46,237	28,25,440
50-Other Charges	12,48,741	0	12,48,741
58-Repairs and Maintenance of Transport Vehicles	38,292	0	38,292
59-POL of Transport Vehicles	69,877	0	69,877

	91-Medical Reimbursement	2,67,567	16,285	2,83,852
	92-Telephone	1,55,200	10,683	1,65,883
	93-Electricity Charges	30,71,262	8,460	30,79,722
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TOTAL(MH)		5,58,55,994	50,50,299	6,09,06,293
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,13,840	8,225	1,22,065
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TOTAL(MH)		3,13,840	8,225	3,22,065
4055	52-Machinery and Equipments	13,09,339	0	13,09,339

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		13,09,339	0	13,09,339
			**********				
		TOTAL(DDO)			5,74,79,173	50,58,524	6,25,37,697
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	01-Salaries	8,38,43,676	89,99,082	9,28,42,758
				02-Wages	3,93,680	1,30,400	5,24,080
				13-Office Expenses	4,78,739	65,628	5,44,367
				23-Cost of Ration	77,29,347	0	77,29,347

25-Clothing and Tentage	4,74,497	0	4,74,497
27-Minor Works	3,41,685	0	3,41,685
30-Other Contractual Services	91,01,555	0	91,01,555
50-Other Charges	9,54,159	0	9,54,159
59-POL of Transport Vehicles	49,184	0	49,184
91-Medical Reimbursement	10,07,149	0	10,07,149
92-Telephone	2,91,717	6,059	2,97,776
93-Electricity Charges	98,21,339	10,67,170	1,08,88,509

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TOTAL(MH)		11,44,86,727	1,02,68,339	12,47,55,066	
2235	50-Other Charges	2,00,000	0	2,00,000	
	91-Medical Reimbursement	98,394	0	98,394	
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TOTAL(MH)		2,98,394	0	2,98,394	
4055	52-Machinery and Equipments	31,78,518	0	31,78,518	
	53-Major Works	4,05,040	0	4,05,040	

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

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			TOTAL(MH)		35,83,558	0	35,83,558
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		TOTAL(DDO)			11,83,68,679	1,02,68,339	12,86,37,018
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	01-Salaries	4,58,05,460	45,83,223	5,03,88,683
				02-Wages	6,03,312	8,078	6,11,390
				05-Rewards	0	7,500	7,500
				09-Repair and Maintenance of Staff Cars	9,874	0	9,874
				10-POL of Office Vehicles	24,518	8,705	33,223
				11-Domestic Travel Expenses	0	4,920	4,920

13-Office Expenses	4,89,474	1,26,660	6,16,134
14-Rent, Rates and Taxes	2,50,000	2,50,000	5,00,000
21-Supplies and Materials	0	42,902	42,902
23-Cost of Ration	56,76,838	33,960	57,10,798
25-Clothing and Tentage	95,961	0	95,961
27-Minor Works	1,48,961	36,363	1,85,324
30-Other Contractual Services	92,31,500	19,677	92,51,177
50-Other Charges	9,10,388	8,41,073	17,51,461

58-Repairs and Maintenance of Transport Vehicles	8,920	0	8,920
59-POL of Transport Vehicles	53,925	17,939	71,864
91-Medical Reimbursement	2,64,954	96,395	3,61,349

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	92-Telephone	1,66,974	99,154	2,66,128
				93-Electricity Charges	43,41,930	2,30,340	45,72,270

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TOTAL(MH)		6,80,82,989	64,06,889	7,44,89,878
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	6,80,976	3,16,805	9,97,781
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TOTAL(MH)		6,80,976	4,16,805	10,97,781
4055	52-Machinery and Equipments	13,09,339	0	13,09,339
	53-Major Works	2,45,860	0	2,45,860
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TOTAL(MH)		15,55,199	0	15,55,199
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TOTAL(DDO)			7,03,19,164	68,23,694	7,71,42,858
SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-Salaries	7,94,42,811	84,07,374	8,78,50,185
		02-Wages	3,84,000	53,680	4,37,680
		11-Domestic Travel Expenses	0	5,220	5,220
		13-Office Expenses	1,89,628	2,12,614	4,02,242
		23-Cost of Ration	1,29,93,057	0	1,29,93,057
		25-Clothing and Tentage	1,74,997	0	1,74,997
		27-Minor Works	3,674	71,550	75,224
		30-Other Contractual Services	53,10,412	5,51,576	58,61,988

				50-Other Charges	33,89,540	0	33,89,540	
				59-POL of Transport	80,605	0	80,605	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	91-Medical Reimbursement	12,52,538	2,10,519	14,63,057
				92-Telephone	2,88,506	23,746	3,12,252
				93-Electricity Charges	2,52,57,720	15,34,040	2,67,91,760
				94-Water Charges	50,000	0	50,000

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TOTAL(MH)		12,88,17,488	1,10,70,319	13,98,87,807
2235	50-Other Charges	1,10,000	1,00,000	2,10,000
	91-Medical Reimbursement	2,33,202	86,127	3,19,329
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TOTAL(MH)		3,43,202	1,86,127	5,29,329
4055	52-Machinery and Equipments	18,69,179	0	18,69,179
	53-Major Works	6,13,240	0	6,13,240
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TOTAL(MH)		24,82,419	0	24,82,419
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TOTAL(DDO)			13,16,43,109	1,12,56,446	14,28,99,555
SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	01-Salaries	1,27,32,819	11,61,630	1,38,94,449
		02-Wages	0	1,83,080	1,83,080
		13-Office Expenses	31,357	0	31,357
		23-Cost of Ration	21,568	0	21,568
		25-Clothing and Tentage	27,575	0	27,575
		27-Minor Works	18,404	0	18,404
		50-Other Charges	5,87,455	0	5,87,455
		91-Medical Reimbursement	3,65,985	0	3,65,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	92-Telephone	8,087	0	8,087
				93-Electricity Charges	2,41,530	11,210	2,52,740
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TOTAL(MH)					1,40,34,780	13,55,920	1,53,90,700
			2235	91-Medical Reimbursement	16,624	0	16,624
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TOTAL(MH)					16,624	0	16,624

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TOTAL(DDO)			1,40,51,404	13,55,920	1,54,07,324
SUPERINTENDENT,ROPAR	2056	01-Salaries	4,04,75,208	42,19,458	4,46,94,666
		02-Wages	37,156	17,554	54,710
		13-Office Expenses	1,75,077	43,150	2,18,227
		23-Cost of Ration	31,61,083	0	31,61,083
		25-Clothing and Tentage	1,32,780	0	1,32,780
		27-Minor Works	70,838	23,461	94,299
		30-Other Contractual Services	29,70,691	38,377	30,09,068
		50-Other Charges	1,03,048	0	1,03,048
		59-POL of	0	2,700	2,700

Transport Vehicles			
91-Medical Reimbursement	1,44,324	0	1,44,324
92-Telephone	1,10,398	26,191	1,36,589
93-Electricity Charges	13,89,020	1,94,010	15,83,030
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TOTAL(MH)	4,87,69,623	45,64,901	5,33,34,524
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TOTAL(DDO)	4,87,69,623	45,64,901	5,33,34,524

NAME OF 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	01-Salaries	1,08,59,800	12,93,979	1,21,53,779
				02-Wages	0	44,920	44,920
				13-Office Expenses	66,074	0	66,074
				23-Cost of Ration	3,53,793	0	3,53,793
				25-Clothing and Tentage	27,575	0	27,575
				27-Minor Works	16,810	0	16,810
				30-Other Contractual Services	6,98,371	2,47,568	9,45,939
				50-Other Charges	18,513	0	18,513
				92-Telephone	41,869	2,827	44,696

				93-Electricity	7,62,280	2,52,190	10,14,470
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,28,45,085	18,41,484	1,46,86,569
		********************************			----------	----------	----------
		TOTAL(DDO)			1,28,45,085	18,41,484	1,46,86,569
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	TOTAL(CCO)				1,73,89,83,385	17,74,10,365	1,91,63,93,750
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TOTAL(DEPT)					1,73,89,83,385	17,74,10,365	1,91,63,93,750
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR EMPLOYMENT,FEROZEPUR	2235	91-Medical Reimbursement	63,708	3,21,611	3,85,319
			**********		----------	----------	----------
			TOTAL(MH)		63,708	3,21,611	3,85,319

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TOTAL(DDO)					63,708	3,21,611	3,85,319
DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2071	04-Pensionary Charges			0	6,75,230	6,75,230
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	6,75,230	6,75,230
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT	2230	01-Salaries	70,31,618	7,00,189	77,31,807

13-Office Expenses	47,356	19,818	67,174
17-Hospitality and Entertainment	2,910	13,123	16,033
18-Conferences, Seminars, Workshops, Tours etc.	53,360	88,485	1,41,845
26-Advertising and Publicity	12,530	40,262	52,792
28-Professional Services	2,20,536	24,680	2,45,216
30-Other Contractual Services	12,70,000	1,29,354	13,99,354

		91-Medical Reimbursement	6,058	0	6,058
		92-Telephone	19,908	44,353	64,261
		93-Electricity Charges	2,36,287	91,001	3,27,288
		94-Water Charges	1,560	0	1,560
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TOTAL(MH)			89,02,123	11,51,265	1,00,53,388
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TOTAL(DDO)			89,02,123	18,26,495	1,07,28,618
DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,SPECIAL EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries	2,11,608	0	2,11,608
		11-Domestic	0	33,316	33,316

					Travel Expenses			
					13-Office	24,00,000	0	24,00,000
					Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,SPECIAL EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	28-Professional Services	78,319	0	78,319
				31-Grants-in-Aid (Salary)	3,00,00,000	0	3,00,00,000
				92-Telephone	2,237	4,687	6,924
				93-Electricity Charges	31,716	0	31,716

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	TOTAL(MH)		3,27,23,880	38,003	3,27,61,883
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TOTAL(DDO)			3,27,23,880	38,003	3,27,61,883
DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	1,15,55,933	13,55,479	1,29,11,412
		11-Domestic Travel Expenses	1,310	3,230	4,540
		13-Office Expenses	1,61,323	50,195	2,11,518
		17-Hospitality and Entertainment	1,665	10,086	11,751

18-Conferences, Seminars, Workshops, Tours etc.	21,600	87,796	1,09,396
26-Advertising and Publicity	11,766	42,564	54,330
30-Other Contractual Services	23,80,000	2,60,000	26,40,000
91-Medical Reimbursement	7,000	2,17,537	2,24,537
92-Telephone	16,907	3,404	20,311
93-Electricity Charges	2,86,454	66,747	3,53,201
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TOTAL(MH)	1,44,43,958	20,97,038	1,65,40,996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2235	91-Medical Reimbursement	0	21,666	21,666
		**********					
		TOTAL(MH)			0	21,666	21,666
	**********						
TOTAL(DDO)					1,44,43,958	21,18,704	1,65,62,662
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING			2230	01-Salaries	12,55,714	1,19,496	13,75,210
				11-Domestic	21,430	6,280	27,710

		Travel Expenses			
		13-Office	11,960	9,911	21,871
		Expenses			
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	TOTAL(MH)		12,89,104	1,35,687	14,24,791
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TOTAL(DDO)			12,89,104	1,35,687	14,24,791
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	3,84,03,590	44,39,263	4,28,42,853
		02-Wages	5,618	13,014	18,632
		11-Domestic Travel Expenses	30,990	6,260	37,250
		13-Office Expenses	10,75,430	2,02,403	12,77,833

16-Publications	0	21,504	21,504
17-Hospitality and Entertainment	42,086	63,399	1,05,485
18-Conferences, Seminars, Workshops, Tours etc.	2,12,439	4,53,910	6,66,349
21-Supplies and Materials	0	11,250	11,250
26-Advertising and Publicity	2,24,406	83,605	3,08,011

NAME OF 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	27-Minor Works	1,77,835	1,99,448	3,77,283
				28-Professional Services	2,38,327	3,300	2,41,627
				30-Other Contractual Services	66,70,831	7,36,129	74,06,960
				34-Scholarships Stipends	1,350	0	1,350
				91-Medical Reimbursement	4,72,164	68,289	5,40,453
				92-Telephone	1,31,096	24,573	1,55,669
				93-Electricity Charges	16,85,329	1,53,696	18,39,025
				94-Water	18,178	1,215	19,393

		Charges			
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	TOTAL(MH)		4,93,89,669	64,81,258	5,58,70,927
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TOTAL(DDO)			4,93,89,669	64,81,258	5,58,70,927
DEPUTY DIRECTOR,EMPLOYMENT GENERATION AND TRAINING	2230	01-Salaries	12,71,417	86,348	13,57,765
		13-Office	2,550	0	2,550
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		12,73,967	86,348	13,60,315
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TOTAL(DDO)			12,73,967	86,348	13,60,315

	DEPUTY DIRECTOR,EMPLOYMENT GENRATION AND TRAINING	2230	01-Salaries	13,93,173	1,03,396	14,96,569
			11-Domestic Travel Expenses	1,310	0	1,310
			13-Office Expenses	24,032	1,793	25,825
			92-Telephone	11,999	0	11,999
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		14,30,514	1,05,189	15,35,703
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENRATION AND TRAINING	2235	91-Medical Reimbursement	0	1,01,886	1,01,886

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	TOTAL(MH)		0	1,01,886	1,01,886
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TOTAL(DDO)			14,30,514	2,07,075	16,37,589
DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-Salaries	2,72,73,086	30,29,268	3,03,02,354
		09-Repair and Maintenance of Staff Cars	0	18,598	18,598
		10-POL of Office Vehicles	1,39,371	1,57,390	2,96,761
		11-Domestic Travel Expenses	82,436	5,940	88,376
		13-Office	3,19,380	38,838	3,58,218

Expenses			
16-Publications	3,26,400	0	3,26,400
21-Supplies and Materials	3,43,970	8,850	3,52,820
26-Advertising and Publicity	14,77,134	19,359	14,96,493
28-Professional Services	7,98,300	80,583	8,78,883
31-Grants-in-Aid (Salary)	4,40,00,000	1,55,50,000	5,95,50,000
36-Grants-in-aid (Non-Salary)	14,00,00,000	0	14,00,00,000
50-Other Charges	1,61,57,294	0	1,61,57,294
91-Medical Reimbursement	57,510	49,602	1,07,112

				92-Telephone	27,578	2,309	29,887	
				93-Electricity	97,331	9,818	1,07,149	
				Charges				
				94-Water	56,866	17,600	74,466	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Charges				
			**********		----------	----------		----------
			TOTAL(MH)		23,11,56,656	1,89,88,155		25,01,44,811
		********************************			----------	----------		----------
		TOTAL(DDO)			23,11,56,656	1,89,88,155		25,01,44,811
LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2235	91-Medical	3,73,547	0		3,73,547

EMPLOYMEMT	PUNJAB	OFFICER,BHATINDA	Reimbursement				
			**********	----------	----------	----------	
			TOTAL(MH)	3,73,547	0	3,73,547	
		**********		----------	----------	----------	
		TOTAL(DDO)		3,73,547	0	3,73,547	
		DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2202	01-Salaries	3,18,752	0	3,18,752
				31-Grants-in-Aid (Salary)	0	29,86,526	29,86,526
			**********	----------	----------	----------	
			TOTAL(MH)	3,18,752	29,86,526	33,05,278	
			2230	01-Salaries	44,05,355	5,79,961	49,85,316
				02-Wages	0	33,228	33,228

	13-Office Expenses	75,913	24,448	1,00,361
	17-Hospitality and Entertainment	8,160	2,120	10,280
	30-Other Contractual Services	6,40,000	0	6,40,000
	91-Medical Reimbursement	0	13,158	13,158
	92-Telephone	22,494	5,562	28,056
	93-Electricity Charges	2,46,664	1,46,406	3,93,070
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TOTAL(MH)		53,98,586	8,04,883	62,03,469
2235	91-Medical	0	81,441	81,441

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
		TOTAL(MH)			0	81,441	81,441
		******************************			----------	----------	----------
		TOTAL(DDO)			57,17,338	38,72,850	95,90,188
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	1,60,61,263	18,60,597	1,79,21,860
				02-Wages	50,970	6,784	57,754
				11-Domestic	9,720	0	9,720

Travel Expenses			
13-Office Expenses	2,82,932	95,552	3,78,484
17-Hospitality and Entertainment	7,259	1,01,163	1,08,422
18-Conferences, Seminars, Workshops, Tours etc.	23,260	3,32,189	3,55,449
26-Advertising and Publicity	1,44,582	1,40,804	2,85,386
30-Other Contractual Services	24,36,086	3,54,839	27,90,925
91-Medical Reimbursement	10,048	95,679	1,05,727

	92-Telephone	84,699	4,359	89,058
	93-Electricity Charges	3,12,557	0	3,12,557
	94-Water Charges	4,500	1,500	6,000
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TOTAL(MH)		1,94,27,876	29,93,466	2,24,21,342
2235	91-Medical Reimbursement	13,648	12,773	26,421
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TOTAL(MH)		13,648	12,773	26,421

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,94,41,524	30,06,239	2,24,47,763
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-Salaries	40,78,622	10,12,407	50,91,029
				11-Domestic Travel Expenses	6,370	10,470	16,840
				13-Office Expenses	1,45,910	44,955	1,90,865
				17-Hospitality and Entertainment	12,900	28,195	41,095
				18-Conferences, Seminars, Workshops, Tours etc.	0	2,50,526	2,50,526

26-Advertising and Publicity	0	58,340	58,340
27-Minor Works	0	1,18,181	1,18,181
30-Other Contractual Services	7,20,000	80,000	8,00,000
91-Medical Reimbursement	1,16,951	0	1,16,951
92-Telephone	11,427	3,715	15,142
93-Electricity Charges	1,52,580	0	1,52,580
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TOTAL(MH)	52,44,760	16,06,789	68,51,549
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TOTAL(DDO)	52,44,760	16,06,789	68,51,549

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA			2230	01-Salaries	65,83,348	15,35,732	81,19,080
				11-Domestic Travel Expenses	5,520	0	5,520
				13-Office Expenses	47,075	65,085	1,12,160
				21-Supplies and Materials	0	10,875	10,875
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	26-Advertising and Publicity	0	11,540	11,540

	30-Other	12,00,000	3,00,000	15,00,000
	Contractual Services			
	92-Telephone	10,767	5,474	16,241
	93-Electricity Charges	1,16,740	48,420	1,65,160
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TOTAL(MH)		79,63,450	19,77,126	99,40,576
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	54,907	1,88,769	2,43,676
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TOTAL(MH)		1,54,907	1,88,769	3,43,676
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TOTAL(DDO)			81,18,357	21,65,895	1,02,84,252
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, MANSA	2235	91-Medical Reimbursement	6,413	14,446	20,859
	**********		----------	----------	----------
	TOTAL(MH)		6,413	14,446	20,859
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TOTAL(DDO)			6,413	14,446	20,859
DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2230	01-Salaries	3,82,716	0	3,82,716
		13-Office Expenses	1,500	0	1,500
	**********		----------	----------	----------
	TOTAL(MH)		3,84,216	0	3,84,216

			2235	91-Medical	1,13,080	0	1,13,080	
				Reimbursement				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,13,080	0	1,13,080
		**********			----------	----------	----------
		TOTAL(DDO)			4,97,296	0	4,97,296
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-Salaries	28,12,835	3,44,098	31,56,933
				02-Wages	32,316	3,607	35,923
				11-Domestic	39,900	0	39,900

Travel Expenses			
13-Office Expenses	63,401	9,740	73,141
17-Hospitality and Entertainment	13,140	17,618	30,758
26-Advertising and Publicity	4,800	1,800	6,600
30-Other Contractual Services	3,60,000	40,000	4,00,000
92-Telephone	14,942	1,743	16,685
93-Electricity Charges	1,28,963	0	1,28,963
94-Water Charges	7,450	1,175	8,625

		**********	----------	----------	----------
		TOTAL(MH)	34,77,747	4,19,781	38,97,528
	2235	91-Medical Reimbursement	24,456	0	24,456
		**********	----------	----------	----------
		TOTAL(MH)	24,456	0	24,456
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TOTAL(DDO)			35,02,203	4,19,781	39,21,984
DISTRICT EMPLOYMENT OFFICER,PATIALA	2230	21-Supplies and Materials	3,841	0	3,841
		**********	----------	----------	----------
		TOTAL(MH)	3,841	0	3,841
	2235	01-Salaries	0	10,000	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	10,000	10,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,841	10,000	13,841
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries	11,11,953	2,81,628	13,93,581
				11-Domestic Travel Expenses	1,370	0	1,370
				13-Office Expenses	7,688	7,716	15,404

		92-Telephone	5,070	2,582	7,652
	**********		----------	----------	----------
	TOTAL(MH)		11,26,081	2,91,926	14,18,007
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TOTAL(DDO)			11,26,081	2,91,926	14,18,007
EMLOYMENT OFFICER,NAWANSHAHAR	2230	01-Salaries	66,716	0	66,716
	**********		----------	----------	----------
	TOTAL(MH)		66,716	0	66,716
	2235	91-Medical Reimbursement	0	63,905	63,905
	**********		----------	----------	----------
	TOTAL(MH)		0	63,905	63,905
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TOTAL(DDO)			66,716	63,905	1,30,621

EMPLOYMENT GENERATION & TRAINING 2230	01-Salaries	22,22,090	2,52,479	24,74,569	
OFFICER,TOWN EMPLOYMENT EXCHANGE					
	13-Office Expenses	7,304	1,910	9,214	
	92-Telephone	1,657	119	1,776	
	93-Electricity Charges	16,243	0	16,243	
	**********	----------	----------	----------	
	TOTAL(MH)	22,47,294	2,54,508	25,01,802	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			22,47,294	2,54,508	25,01,802
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENERATION AND TRAINING OFFICER,,TOWN EMPLOYMENT EXCHANGE	2230	01-Salaries	18,84,173	85,646	19,69,819
				13-Office Expenses	5,316	0	5,316
				14-Rent, Rates and Taxes	3,38,800	0	3,38,800
				93-Electricity Charges	2,870	0	2,870
				94-Water Charges	4,095	0	4,095
		**********		----------	----------	----------	
		TOTAL(MH)			22,35,254	85,646	23,20,900
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TOTAL(DDO)			22,35,254	85,646	23,20,900
EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-Salaries	17,54,675	1,45,406	19,00,081
		13-Office Expenses	6,995	2,240	9,235
		14-Rent, Rates and Taxes	0	88,205	88,205
		92-Telephone	0	2,740	2,740
		93-Electricity Charges	4,774	390	5,164
	**********		----------	----------	----------
	TOTAL(MH)		17,66,444	2,38,981	20,05,425
**********			----------	----------	----------
TOTAL(DDO)			17,66,444	2,38,981	20,05,425

EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-Salaries	1,98,991	0	1,98,991		
	**********		----------	----------	----------		
	TOTAL(MH)		1,98,991	0	1,98,991		
	2230	01-Salaries	23,97,885	2,59,327	26,57,212		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	13-Office Expenses	3,152	4,000	7,152
				92-Telephone	4,207	2,977	7,184
				93-Electricity	14,063	0	14,063

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,19,307	2,66,304	26,85,611
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TOTAL(DDO)			26,18,298	2,66,304	28,84,602
EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2202	01-Salaries	9,06,459	0	9,06,459
	**********		----------	----------	----------
	TOTAL(MH)		9,06,459	0	9,06,459
	2210	01-Salaries	4,79,514	0	4,79,514
	**********		----------	----------	----------
	TOTAL(MH)		4,79,514	0	4,79,514
	2230	01-Salaries	24,30,759	4,46,077	28,76,836

	11-Domestic Travel Expenses	24,700	0	24,700
	13-Office Expenses	14,391	7,500	21,891
	14-Rent, Rates and Taxes	5,87,092	1,06,800	6,93,892
	92-Telephone	15,317	0	15,317
	93-Electricity Charges	11,301	4,524	15,825
	94-Water Charges	810	0	810
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TOTAL(MH)		30,84,370	5,64,901	36,49,271
2235	91-Medical Reimbursement	12,262	0	12,262

			**********			----------	----------	----------
			TOTAL(MH)			12,262	0	12,262
			**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			44,82,605	5,64,901	50,47,506
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,ABOHAR	2230	01-Salaries	7,83,169	82,200	8,65,369
				11-Domestic Travel Expenses	22,400	0	22,400
				13-Office Expenses	1,815	0	1,815

		93-Electricity Charges	2,840	0	2,840
	**********		----------	----------	----------
	TOTAL(MH)		8,10,224	82,200	8,92,424
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TOTAL(DDO)			8,10,224	82,200	8,92,424
EMPLOYMENT OFFICER,AJNALA	2230	01-Salaries	17,75,150	1,22,534	18,97,684
		93-Electricity Charges	3,930	0	3,930
	**********		----------	----------	----------
	TOTAL(MH)		17,79,080	1,22,534	19,01,614
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TOTAL(DDO)			17,79,080	1,22,534	19,01,614
EMPLOYMENT OFFICER,EMPLOYMENT	2230	01-Salaries	5,02,987	78,398	5,81,385

OFFICER, KHANNA

	11-Domestic Travel Expenses	840	0	840
	13-Office Expenses	3,595	0	3,595
	14-Rent, Rates and Taxes	0	61,006	61,006
	92-Telephone	834	0	834
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TOTAL(MH)		5,08,256	1,39,404	6,47,660
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 JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,08,256	2,39,404	7,47,660
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, SAMRALA	2230	01-Salaries	3,10,372	78,813	3,89,185
				02-Wages	0	10,985	10,985
				13-Office Expenses	0	1,450	1,450
				14-Rent, Rates and Taxes	0	77,362	77,362
		**********					
		TOTAL(MH)			3,10,372	1,68,610	4,78,982

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TOTAL(DDO)		3,10,372	1,68,610	4,78,982	
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, TALWARA	2230	01-Salaries	0	1,02,403	1,02,403
	**********	----------	----------	----------	
	TOTAL(MH)	0	1,02,403	1,02,403	
**********		----------	----------	----------	
TOTAL(DDO)		0	1,02,403	1,02,403	
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,BARNALA	2230	01-Salaries	0	65,272	65,272
	**********	----------	----------	----------	
	TOTAL(MH)	0	65,272	65,272	
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TOTAL(DDO)				0	65,272	65,272	
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,MALERKOTLA	2230	01-Salaries		10,56,939	2,34,091	12,91,030	
		11-Domestic Travel Expenses		7,070	0	7,070	
		13-Office Expenses		7,287	0	7,287	
		91-Medical Reimbursement		0	17,560	17,560	
		92-Telephone		7,518	487	8,005	

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

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,MALERKOTLA	2230	93-Electricity Charges	8,700	0	8,700
			**********		----------	----------	----------
			TOTAL(MH)		10,87,514	2,52,138	13,39,652
		**********			----------	----------	----------
		TOTAL(DDO)			10,87,514	2,52,138	13,39,652
		EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,NAKODAR	2230	01-Salaries	8,50,801	39,972	8,90,773
				13-Office Expenses	1,780	0	1,780
				92-Telephone	5,921	4,079	10,000
			**********		----------	----------	----------
			TOTAL(MH)		8,58,502	44,051	9,02,553
		**********			----------	----------	----------
		TOTAL(DDO)			8,58,502	44,051	9,02,553

EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,SUNAM	2230	01-Salaries	9,47,324	92,564	10,39,888
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	TOTAL(MH)		9,47,324	92,564	10,39,888
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TOTAL(DDO)			9,47,324	92,564	10,39,888
EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	39,13,694	7,21,535	46,35,229
		11-Domestic Travel Expenses	0	3,900	3,900
		13-Office Expenses	51,862	31,500	83,362
		17-Hospitality and Entertainment	56,660	22,470	79,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

				18-Conferences, Seminars, Workshops, Tours etc.	12,600	0	12,600
				26-Advertising and Publicity	23,710	0	23,710
				30-Other Contractual	6,80,000	40,000	7,20,000

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			
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,FAZILKA	2230	91-Medical Reimbursement	5,725	0	5,725
				92-Telephone	47,684	4,924	52,608

	93-Electricity Charges	14,437	0	14,437
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TOTAL(MH)		48,06,372	8,24,329	56,30,701
2235	91-Medical Reimbursement	23,748	37,830	61,578
**********		----------	----------	----------
TOTAL(MH)		23,748	37,830	61,578
**********		----------	----------	----------
TOTAL(DDO)		48,30,120	8,62,159	56,92,279
EMPLOYMENT OFFICER,MUKATSAR	2230	13-Office Expenses	0	12,886	12,886
	**********	----------	----------	----------
	TOTAL(MH)	0	12,886	12,886

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TOTAL(DDO)			0	12,886	12,886
EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	24,68,044	2,99,131	27,67,175
		02-Wages	19,531	2,319	21,850
		11-Domestic Travel Expenses	31,010	0	31,010
		13-Office Expenses	1,09,806	0	1,09,806
		17-Hospitality and Entertainment	5,730	0	5,730
		26-Advertising and Publicity	9,160	0	9,160
		30-Other Contractual Services	3,60,000	40,000	4,00,000

				91-Medical	22,999	0	22,999	
				Reimbursement				
				92-Telephone	16,462	0	16,462	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	30,42,742	3,41,450	33,84,192
		********************************			----------	----------	----------
		TOTAL(DDO)			30,42,742	3,41,450	33,84,192
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,PHAGWARA	2230	01-Salaries	9,33,339	1,18,863	10,52,202
				13-Office	11,497	0	11,497

		Expenses			
		14-Rent, Rates and Taxes	48,178	0	48,178
		92-Telephone	4,174	3,492	7,666
		93-Electricity Charges	7,346	0	7,346
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TOTAL(MH)			10,04,534	1,22,355	11,26,889
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TOTAL(DDO)			10,04,534	1,22,355	11,26,889
EMPLOYMENT OFFICER,RAMPURAPHOOL	2230	01-Salaries	9,05,215	1,00,899	10,06,114
		11-Domestic Travel Expenses	9,270	2,780	12,050
		13-Office Expenses	500	0	500

		14-Rent, Rates and Taxes	2,69,700	0	2,69,700
	**********		----------	----------	----------
	TOTAL(MH)		11,84,685	1,03,679	12,88,364
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TOTAL(DDO)			11,84,685	1,03,679	12,88,364
EMPLOYMENT OFFICER,ZIRA	2230	01-Salaries	11,76,641	1,32,165	13,08,806
		02-Wages	11,638	2,405	14,043
		11-Domestic Travel Expenses	7,870	2,490	10,360
		13-Office Expenses	41,521	3,300	44,821
		14-Rent, Rates and Taxes	3,38,704	0	3,38,704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,ZIRA	2230	93-Electricity Charges	6,530	0	6,530
			**********		----------	----------	----------
			TOTAL(MH)		15,82,904	1,40,360	17,23,264
		**********			----------	----------	----------
		TOTAL(DDO)			15,82,904	1,40,360	17,23,264
	**********				----------	----------	----------
	TOTAL(CCO)				41,60,67,807	4,58,17,572	46,18,85,379
LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH		2230	01-Salaries	83,94,633	8,34,013	92,28,646

	09-Repair and Maintenance of Staff Cars	0	14,700	14,700
	50-Other Charges	1,98,42,706	0	1,98,42,706
	92-Telephone	20,054	0	20,054
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TOTAL(MH)		2,82,57,393	8,48,713	2,91,06,106
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	6,79,657	0	6,79,657
	**********	----------	----------	----------
	TOTAL(MH)	7,79,657	0	7,79,657
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TOTAL(DDO)		2,90,37,050	8,48,713	2,98,85,763

ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-Salaries	49,00,880	4,99,959	54,00,839
		13-Office Expenses	42,700	42,503	85,203
		28-Professional Services	95,371	12,355	1,07,726
		93-Electricity Charges	1,26,122	0	1,26,122
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		51,65,073	5,54,817	57,19,890
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2235	01-Salaries	30,72,077	0	30,72,077
				13-Office Expenses	2,989	0	2,989
				28-Professional Services	21,552	0	21,552
				50-Other Charges	4,30,000	0	4,30,000
				91-Medical Reimbursement	12,14,405	0	12,14,405
			**********	----------	----------	----------	----------
			TOTAL(MH)		47,41,023	0	47,41,023
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TOTAL(DDO)			99,06,096	5,54,817	1,04,60,913
ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-Salaries	35,95,363	1,50,706	37,46,069
		11-Domestic Travel Expenses	29,028	8,384	37,412
		13-Office Expenses	14,350	0	14,350
		91-Medical Reimbursement	41,230	0	41,230
		93-Electricity Charges	36,269	0	36,269
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TOTAL(MH)			37,16,240	1,59,090	38,75,330
	2235	01-Salaries	75,406	0	75,406
		02-Wages	8,777	0	8,777

06-Social Assistance	4,58,400	0	4,58,400
91-Medical Reimbursement	4,57,820	0	4,57,820
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TOTAL(MH)	10,00,403	0	10,00,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			47,16,643	1,59,090	48,75,733
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE	2230	01-Salaries	77,96,026	12,47,000	90,43,026

ADVISOR (JR) RIC, MOHALI					
		21-Supplies and Materials	6,022	0	6,022
		93-Electricity Charges	39,888	0	39,888
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TOTAL(MH)			78,41,936	12,47,000	90,88,936
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TOTAL(DDO)			78,41,936	12,47,000	90,88,936
ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-Salaries	49,20,791	4,26,890	53,47,681
		13-Office Expenses	5,741	6,980	12,721
		91-Medical	11,546	1,06,485	1,18,031

		Reimbursement			
		93-Electricity	1,49,399	0	1,49,399
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,87,477	5,40,355	56,27,832
2235		50-Other	18,58,255	0	18,58,255
		Charges			
		91-Medical	7,94,645	7,56,911	15,51,556
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		26,52,900	7,56,911	34,09,811
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	TOTAL(DDO)		77,40,377	12,97,266	90,37,643
ASSISTANT LABOUR	2235	91-Medical	58,468	0	58,468

COMMISSIONER/LABOUR-CUM-CONCILIA Reimbursement

TION OFFICER,MOHALI (ROPAR)

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			58,468	0	58,468
		**********			----------	----------	----------
		TOTAL(DDO)			58,468	0	58,468
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-Salaries	54,23,010	7,76,762	61,99,772
				13-Office Expenses	10,000	276	10,276

	21-Supplies and Materials	0	28,145	28,145
	28-Professional Services	53,243	11,109	64,352
	91-Medical Reimbursement	0	9,331	9,331
	93-Electricity Charges	47,505	9,790	57,295
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TOTAL(MH)		55,33,758	8,35,413	63,69,171
2235	91-Medical Reimbursement	0	16,816	16,816
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TOTAL(MH)		0	16,816	16,816

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TOTAL(DDO)			55,33,758	8,52,229	63,85,987
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-Salaries	21,62,739	2,90,190	24,52,929
		13-Office Expenses	1,100	7,080	8,180
		92-Telephone	0	1,279	1,279
	**********		----------	----------	----------
	TOTAL(MH)		21,63,839	2,98,549	24,62,388
	**********		----------	----------	----------
	TOTAL(DDO)		21,63,839	2,98,549	24,62,388
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-Salaries	99,75,775	1,18,432	1,00,94,207

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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	13-Office Expenses	10,000	29,220	39,220
				21-Supplies and Materials	5,510	0	5,510
				92-Telephone	12,403	2,371	14,774
			**********		----------	----------	----------
			TOTAL(MH)		1,00,03,688	1,50,023	1,01,53,711
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	0	61,670	61,670
			**********		----------	----------	----------

	TOTAL(MH)		1,00,000	61,670	1,61,670
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TOTAL(DDO)			1,01,03,688	2,11,693	1,03,15,381
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,JALANDHAR	2235	02-Wages	8,078	0	8,078
		28-Professional Services	15,745	0	15,745
		91-Medical Reimbursement	96,829	1,09,017	2,05,846
	TOTAL(MH)		1,20,652	1,09,017	2,29,669
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TOTAL(DDO)			1,20,652	1,09,017	2,29,669

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-Salaries	54,40,167	9,82,791	64,22,958
		11-Domestic Travel Expenses	39,525	0	39,525
		13-Office Expenses	0	5,600	5,600
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	TOTAL(MH)		54,79,692	9,88,391	64,68,083
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	TOTAL(DDO)		54,79,692	9,88,391	64,68,083

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-Salaries	16,57,724	1,68,378	18,26,102
				11-Domestic Travel Expenses	0	33,721	33,721
				13-Office Expenses	8,000	10,000	18,000
				93-Electricity Charges	40,000	0	40,000
			**********		----------	----------	----------
				TOTAL(MH)	17,05,724	2,12,099	19,17,823
		**********			----------	----------	----------
		TOTAL(DDO)			17,05,724	2,12,099	19,17,823
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	02-Wages	9,576	0	9,576

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	TOTAL(MH)		9,576	0	9,576
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TOTAL(DDO)			9,576	0	9,576
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-Salaries	16,07,771	2,87,065	18,94,836
		13-Office Expenses	8,377	5,000	13,377
		21-Supplies and Materials	53,069	0	53,069
		93-Electricity Charges	1,26,630	16,821	1,43,451
	**********		----------	----------	----------
	TOTAL(MH)		17,95,847	3,08,886	21,04,733

2235	91-Medical Reimbursement	6,000	0	6,000
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TOTAL(MH)		6,000	0	6,000
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TOTAL(DDO)		18,01,847	3,08,886	21,10,733

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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-Salaries	11,84,817	49,429	12,34,246
				13-Office Expenses	6,000	0	6,000

		92-Telephone	4,144	2,220	6,364
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	TOTAL(MH)		11,94,961	51,649	12,46,610
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TOTAL(DDO)			11,94,961	51,649	12,46,610
ASSISTANT/DEPUTY DIRECTOR,ASSITANT/DEPUTY DIRECTOR OF FACTORY,MOHALI	2230	01-Salaries	26,99,986	2,35,918	29,35,904
		14-Rent, Rates and Taxes	14,436	0	14,436
		93-Electricity Charges	2,50,000	0	2,50,000
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	TOTAL(MH)		29,64,422	2,35,918	32,00,340

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TOTAL(DDO)			29,64,422	2,35,918	32,00,340
ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-Salaries	28,61,852	89,351	29,51,203
		13-Office Expenses	1,400	0	1,400
		91-Medical Reimbursement	33,083	0	33,083
		92-Telephone	4,170	0	4,170
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		29,15,505	89,351	30,04,856
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TOTAL(DDO)			29,15,505	89,351	30,04,856

		ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-Salaries	19,09,102	1,91,974	21,01,076

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	11-Domestic Travel Expenses	23,608	7,868	31,476
				13-Office Expenses	5,000	13,850	18,850
				91-Medical Reimbursement	14,380	0	14,380
			**********		----------	----------	----------
			TOTAL(MH)		19,52,090	2,13,692	21,65,782

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TOTAL(DDO)			19,52,090	2,13,692	21,65,782
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-Salaries	21,36,019	16,89,902	38,25,921
		13-Office Expenses	62,064	1,24,993	1,87,057
		92-Telephone Charges	7,000	0	7,000
		93-Electricity Charges	5,430	25,380	30,810
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	TOTAL(MH)		22,10,513	18,40,275	40,50,788
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TOTAL(DDO)			22,10,513	18,40,275	40,50,788

ASSISTANT/LABOUR	2230	01-Salaries	27,99,207	2,89,334	30,88,541
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,BHATINDA					
		13-Office	15,213	22,355	37,568
		Expenses			
		91-Medical	71,878	12,157	84,035
		Reimbursement			
		92-Telephone	9,598	0	9,598
		93-Electricity	55,189	0	55,189
		Charges			
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	TOTAL(MH)		29,51,085	3,23,846	32,74,931
	2235	91-Medical	0	2,67,286	2,67,286
		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)		0	2,67,286	2,67,286
		******************************			----------	----------	----------
		TOTAL(DDO)			29,51,085	5,91,132	35,42,217
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR	2230	01-Salaries	29,08,037	2,65,688	31,73,725
				13-Office Expenses	11,400	0	11,400
				91-Medical Reimbursement	4,848	0	4,848
				93-Electricity Charges	47,082	0	47,082

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TOTAL(MH)			29,71,367	2,65,688	32,37,055
2235		01-Salaries	57,147	0	57,147
		91-Medical Reimbursement	0	89,023	89,023
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TOTAL(MH)			57,147	89,023	1,46,170

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TOTAL(DDO)			30,28,514	3,54,711	33,83,225
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	01-Salaries	20,31,003	7,48,563	27,79,566
		13-Office Expenses	4,200	10,800	15,000

91-Medical	0	35,590	35,590
Reimbursement			
92-Telephone	13,500	0	13,500
93-Electricity Charges	50,083	0	50,083
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TOTAL(MH)	20,98,786	7,94,953	28,93,739
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TOTAL(DDO)	20,98,786	7,94,953	28,93,739

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	27,49,292	3,36,621	30,85,913

EMPLOYMEMT PUNJAB COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,HOSHIARPUR

	13-Office Expenses	6,600	1,595	8,195
	14-Rent, Rates and Taxes	6,155	0	6,155
	92-Telephone	9,635	1,082	10,717
	93-Electricity Charges	78,962	3,821	82,783
	94-Water Charges	0	3,468	3,468
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TOTAL(MH)		28,50,644	3,46,587	31,97,231
2235	91-Medical Reimbursement	0	26,897	26,897
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	TOTAL(MH)		0	26,897	26,897
**********			----------	----------	----------
TOTAL(DDO)			28,50,644	3,73,484	32,24,128
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR	2230	01-Salaries	49,23,892	4,27,955	53,51,847
		13-Office Expenses	4,360	0	4,360
		93-Electricity Charges	1,15,000	0	1,15,000
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	TOTAL(MH)		50,43,252	4,27,955	54,71,207
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TOTAL(DDO)			50,43,252	4,27,955	54,71,207

	ASSISTANT/LABOUR	2230	01-Salaries	26,75,410	2,73,813	29,49,223	
	COMMISSIONER/LABOUR-CUM-CONCILIA						
	TION OFFICER,KAPURTHALA						
			13-Office	1,650	8,300	9,950	
			Expenses				
			93-Electricity	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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		26,87,060	2,82,113	29,69,173
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		TOTAL(DDO)			26,87,060	2,82,113	29,69,173
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-Salaries	1,19,49,508	27,19,920	1,46,69,428
				13-Office Expenses	13,800	6,000	19,800
				91-Medical Reimbursement	2,38,828	0	2,38,828
				93-Electricity Charges	61,000	0	61,000
		**********			----------	----------	----------
		TOTAL(MH)			1,22,63,136	27,25,920	1,49,89,056
			2235	91-Medical Reimbursement	2,48,758	94,996	3,43,754
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	TOTAL(MH)		2,48,758	94,996	3,43,754
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TOTAL(DDO)			1,25,11,894	28,20,916	1,53,32,810
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	01-Salaries	84,78,264	9,25,037	94,03,301
		09-Repair and Maintenance of Staff Cars	5,901	0	5,901
		10-POL of Office Vehicles	16,711	0	16,711
		13-Office Expenses	42,607	51,314	93,921
		28-Professional Services	13,15,293	1,65,099	14,80,392

				91-Medical	38,161	0	38,161	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	92-Telephone	35,279	5,698	40,977
				93-Electricity Charges	2,13,784	0	2,13,784
			**********		----------	----------	----------
			TOTAL(MH)		1,01,46,000	11,47,148	1,12,93,148
			2235	01-Salaries	27,545	0	27,545
				50-Other	0	1,00,000	1,00,000

		Charges			
		91-Medical	0	2,29,362	2,29,362
		Reimbursement			
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	TOTAL(MH)		27,545	3,29,362	3,56,907
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TOTAL(DDO)			1,01,73,545	14,76,510	1,16,50,055
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2230	01-Salaries	65,22,249	5,66,631	70,88,880
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	TOTAL(MH)		65,22,249	5,66,631	70,88,880
	2235	91-Medical	0	94,525	94,525
		Reimbursement			

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	TOTAL(MH)		0	94,525	94,525
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TOTAL(DDO)			65,22,249	6,61,156	71,83,405
DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-Salaries	16,35,055	1,67,746	18,02,801
		13-Office Expenses	4,700	14,400	19,100
		92-Telephone	8,601	778	9,379
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	TOTAL(MH)		16,48,356	1,82,924	18,31,280
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TOTAL(DDO)			16,48,356	1,82,924	18,31,280

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2230	01-Salaries	3,10,62,065	31,08,605	3,41,70,670
				09-Repair and Maintenance of Staff Cars	42,923	14,007	56,930
				10-POL of Office Vehicles	96,299	0	96,299
				13-Office Expenses	41,69,850	35,89,503	77,59,353
				26-Advertising and Publicity	1,91,178	2,19,184	4,10,362

	42-Lumpsum Provision	5,000	0	5,000
	91-Medical Reimbursement	51,818	34,398	86,216
	92-Telephone	15,619	1,495	17,114
	93-Electricity Charges	5,98,135	0	5,98,135
	94-Water Charges	7,207	0	7,207
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TOTAL(MH)		3,62,40,094	69,67,192	4,32,07,286
2235	91-Medical Reimbursement	6,80,737	5,60,722	12,41,459
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TOTAL(MH)		6,80,737	5,60,722	12,41,459

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TOTAL(DDO)					3,69,20,831	75,27,914	4,44,48,745
LABOUR-CUM-COUNCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	01-Salaries			7,68,972	1,69,581	9,38,553
		91-Medical Reimbursement			0	89,601	89,601
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	TOTAL(MH)				7,68,972	2,59,182	10,28,154

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			7,68,972	2,59,182	10,28,154
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, LABOUR COURT,BHATINDA	2230	01-Salaries	22,35,795	2,39,379	24,75,174
				11-Domestic Travel Expenses	0	660	660
				13-Office Expenses	19,749	23,983	43,732
				28-Professional Services	11,16,990	85,076	12,02,066
				91-Medical Reimbursement	26,378	0	26,378
				92-Telephone	8,436	860	9,296
				93-Electricity Charges	49,406	0	49,406
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TOTAL(MH)					34,56,754	3,49,958	38,06,712

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TOTAL(DDO)			34,56,754	3,49,958	38,06,712
PRESIDING OFFICER, LABOUR COURT,LUDHIANA	2230	01-Salaries	22,85,576	5,23,212	28,08,788
		10-POL of Office Vehicles	0	15,267	15,267
		13-Office Expenses	17,131	12,855	29,986
		28-Professional Services	11,45,931	3,34,251	14,80,182
		92-Telephone	6,137	944	7,081
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	TOTAL(MH)		34,54,775	8,86,529	43,41,304
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TOTAL(DDO)					34,54,775	8,86,529	43,41,304	
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL		2230	01-Salaries		31,11,363	3,42,999	34,54,362	
			09-Repair and Maintenance of Staff Cars		2,300	0	2,300	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	10-POL of Office Vehicles	14,197	0	14,197
				13-Office Expenses	74,268	4,010	78,278

14-Rent, Rates and Taxes			4,32,000	96,000	5,28,000
28-Professional Services			17,92,119	8,777	18,00,896
92-Telephone			13,675	6,967	20,642
93-Electricity Charges			31,265	0	31,265
94-Water Charges			372	1,841	2,213
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TOTAL(MH)			54,71,559	4,60,594	59,32,153
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TOTAL(DDO)			54,71,559	4,60,594	59,32,153
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-Salaries	39,45,887	4,02,640	43,48,527

10-POL of Office Vehicles	15,434	0	15,434
11-Domestic Travel Expenses	76,450	0	76,450
13-Office Expenses	31,196	31,944	63,140
28-Professional Services	12,57,637	1,54,282	14,11,919
91-Medical Reimbursement	25,525	9,395	34,920
92-Telephone	26,392	0	26,392
93-Electricity Charges	56,595	2,440	59,035
94-Water Charges	0	1,390	1,390

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			TOTAL(MH)		54,35,116	6,02,091	60,37,207	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			54,35,116	6,02,091	60,37,207
	**********						
	TOTAL(CCO)				20,24,80,229	2,75,70,757	23,00,50,986
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TOTAL(DEPT)					61,85,48,036	7,33,88,329	69,19,36,365
LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-Salaries	8,89,436	1,00,389	9,89,825

RECORDS PUNJAB, CHANDIGARH COMMISSIONER,DEPUTY COMMISSIONER

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	TOTAL(MH)		8,89,436	1,00,389	9,89,825
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TOTAL(DDO)			8,89,436	1,00,389	9,89,825
A.C. (G) FOR DEPUTY COMMISSIONER,KAPURTHALA	2029	01-Salaries	21,34,419	26,030	21,60,449
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	TOTAL(MH)		21,34,419	26,030	21,60,449
	**********		----------	----------	----------
TOTAL(DDO)			21,34,419	26,030	21,60,449
A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	01-Salaries	1,43,88,973	9,99,313	1,53,88,286

	91-Medical Reimbursement	0	83,417	83,417
**********		----------	----------	----------
TOTAL(MH)		1,43,88,973	10,82,730	1,54,71,703
2235	01-Salaries	1,43,293	0	1,43,293
	13-Office Expenses	6,500	0	6,500
	50-Other Charges	4,40,000	0	4,40,000
	91-Medical Reimbursement	40,999	0	40,999
	92-Telephone	7,217	0	7,217
	93-Electricity Charges	10,512	0	10,512

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,48,521	0	6,48,521
		******************************					
		TOTAL(DDO)			1,50,37,494	10,82,730	1,61,20,224
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-Salaries	2,09,82,534	12,80,945	2,22,63,479
				08-Hiring of Vehicles for Office use	1,22,209	0	1,22,209
				13-Office Expenses	38,397	10,056	48,453
				20-Other	81,000	0	81,000

		Administrative Expenses			
		21-Supplies and Materials	2,83,200	0	2,83,200
		91-Medical Reimbursement	99,454	0	99,454
		93-Electricity Charges	4,260	0	4,260
	**********		----------	----------	----------
	TOTAL(MH)		2,16,11,054	12,91,001	2,29,02,055
********************************			----------	----------	----------
TOTAL(DDO)			2,16,11,054	12,91,001	2,29,02,055
COLLECTOR,AGRICULTURE, FAZILKA	2029	01-Salaries	9,83,059	1,34,811	11,17,870
	**********		----------	----------	----------
	TOTAL(MH)		9,83,059	1,34,811	11,17,870

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TOTAL(DDO)				9,83,059	1,34,811	11,17,870	
D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	01-Salaries		47,12,823	5,44,824	52,57,647	
	**********			----------	----------	----------	
	TOTAL(MH)			47,12,823	5,44,824	52,57,647	
	2235	91-Medical Reimbursement		0	6,16,496	6,16,496	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

			TOTAL(MH)		0	6,16,496	6,16,496
		**********			----------	----------	----------
		TOTAL(DDO)			47,12,823	11,61,320	58,74,143
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,JALANDHAR	2011	50-Other Charges	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,00,000	0	5,00,000
			2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	4,06,718	3,73,264	7,79,982
			**********		----------	----------	----------
			TOTAL(MH)		7,06,718	3,73,264	10,79,982

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TOTAL(DDO)			12,06,718	3,73,264	15,79,982
DEPUTY COMMISSIONER,MOHALI	2011	50-Other Charges	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,00,000	0	5,00,000
**********			----------	----------	----------
TOTAL(DDO)			5,00,000	0	5,00,000
DEPUTY COMMISSIONER,MUKATSAR	2015	16-Publications	0	1,94,000	1,94,000
		21-Supplies and Materials	0	5,29,200	5,29,200
	**********		----------	----------	----------
	TOTAL(MH)		0	7,23,200	7,23,200
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TOTAL(DDO)					0	7,23,200	7,23,200
DEPUTY COMMISSIONER,NAWANSHAHAR	2071	04-Pensionary			7,32,000	0	7,32,000
		Charges					
	**********				----------	----------	----------
	TOTAL(MH)				7,32,000	0	7,32,000

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)			7,32,000	0	7,32,000
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-Salaries	2,10,51,084	22,67,830	2,33,18,914

02-Wages	5,20,682	56,618	5,77,300
11-Domestic Travel Expenses	29,640	23,740	53,380
13-Office Expenses	5,92,183	65,891	6,58,074
28-Professional Services	14,980	0	14,980
91-Medical Reimbursement	1,94,715	2,12,694	4,07,409
92-Telephone	23,095	5,089	28,184
93-Electricity Charges	16,52,490	0	16,52,490
94-Water Charges	0	1,10,945	1,10,945
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TOTAL(MH)	2,40,78,869	27,42,807	2,68,21,676

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TOTAL(DDO)			2,40,78,869	27,42,807	2,68,21,676
DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	01-Salaries	32,35,529	2,15,164	34,50,693
	**********		----------	----------	----------
	TOTAL(MH)		32,35,529	2,15,164	34,50,693
	2235	91-Medical Reimbursement	0	1,60,459	1,60,459
	**********		----------	----------	----------
	TOTAL(MH)		0	1,60,459	1,60,459
**********			----------	----------	----------
TOTAL(DDO)			32,35,529	3,75,623	36,11,152
DISTRICT REVENUE OFFICER FOR	2029	01-Salaries	23,32,578	2,32,834	25,65,412

DEPUTY COMMISSIONER,DEPUTY

COMMISSIONER

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	13-Office Expenses	3,660	10,410	14,070
				91-Medical Reimbursement	0	17,802	17,802
			**********		----------	----------	----------
			TOTAL(MH)		23,36,238	2,61,046	25,97,284
**********					----------	----------	----------
TOTAL(DDO)					23,36,238	2,61,046	25,97,284

DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2029	01-Salaries	11,77,681	1,29,216	13,06,897
	**********		----------	----------	----------
	TOTAL(MH)		11,77,681	1,29,216	13,06,897
	2071	04-Pensionary Charges	11,77,620	0	11,77,620
	**********		----------	----------	----------
	TOTAL(MH)		11,77,620	0	11,77,620
********************************			----------	----------	----------
TOTAL(DDO)			23,55,301	1,29,216	24,84,517
DISTRICT REVENUE OFFICER,FARIDKOT	2029	01-Salaries	85,18,390	5,00,204	90,18,594
		13-Office	9,560	0	9,560

		Expenses			
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TOTAL(MH)			85,27,950	5,00,204	90,28,154
2235	50-Other		3,00,000	0	3,00,000
		Charges			
	91-Medical		37,079	2,67,892	3,04,971
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			3,37,079	2,67,892	6,04,971
********************************			----------	----------	----------
TOTAL(DDO)			88,65,029	7,68,096	96,33,125
DISTRICT REVENUE OFFICER,FOR	2029	01-Salaries	39,04,697	5,03,362	44,08,059

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DEPUTY COMMISSIONER					
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	13-Office Expenses	13,700	0	13,700
				34-Scholarships Stipends	20,000	0	20,000
		**********		----------	----------	----------	
				TOTAL(MH)	39,38,397	5,03,362	44,41,759
		**********		----------	----------	----------	
		TOTAL(DDO)			39,38,397	5,03,362	44,41,759
DISTRICT REVENUE OFFICER,LUDHIANA			2029	01-Salaries	24,33,831	3,41,922	27,75,753

	**********		----------	----------	----------
	TOTAL(MH)		24,33,831	3,41,922	27,75,753
2235	91-Medical Reimbursement		24,215	0	24,215
	**********		----------	----------	----------
	TOTAL(MH)		24,215	0	24,215
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TOTAL(DDO)			24,58,046	3,41,922	27,99,968
DISTT. REVENUE OFFICER,MOGA	2029	01-Salaries	1,41,50,643	5,45,787	1,46,96,430
	**********		----------	----------	----------
	TOTAL(MH)		1,41,50,643	5,45,787	1,46,96,430
******************************			----------	----------	----------
TOTAL(DDO)			1,41,50,643	5,45,787	1,46,96,430

DISTT.REVENUE OFFICER TO D.C.,PATIALA	2053	01-Salaries	11,98,434	0	11,98,434		
		10-POL of Office Vehicles	18,049	0	18,049		
		92-Telephone	978	0	978		
	**********		----------	----------	----------		
	TOTAL(MH)		12,17,461	0	12,17,461		
	**********		----------	----------	----------		
	TOTAL(DDO)		12,17,461	0	12,17,461		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	01-Salaries	52,28,249	5,15,720	57,43,969

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TOTAL(MH)		52,28,249	5,15,720	57,43,969
2053	01-Salaries	34,70,601	0	34,70,601
	13-Office Expenses	13,19,691	0	13,19,691
	17-Hospitality and Entertainment	75,000	0	75,000
	28-Professional Services	85,628	0	85,628
**********		----------	----------	----------
TOTAL(MH)		49,50,920	0	49,50,920
2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	1,68,404	70,865	2,39,269
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,68,404	70,865	3,39,269
********************************			----------	----------	----------
TOTAL(DDO)			1,04,47,573	5,86,585	1,10,34,158
DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2011	50-Other Charges	50,02,000	0	50,02,000
	**********		----------	----------	----------
	TOTAL(MH)		50,02,000	0	50,02,000
	2029	01-Salaries	36,94,263	4,31,756	41,26,019
		13-Office Expenses	2,150	0	2,150
		91-Medical	0	4,712	4,712

		Reimbursement					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				36,96,413	4,36,468	41,32,881
	2235	91-Medical			23,833	15,868	39,701
		Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		23,833	15,868	39,701
		********************************			----------	----------	----------
		TOTAL(DDO)			87,22,246	4,52,336	91,74,582

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	01-Salaries	1,12,04,258	3,73,235	1,15,77,493
		**********			----------	----------	----------
		TOTAL(MH)			1,12,04,258	3,73,235	1,15,77,493
		********************************			----------	----------	----------
		TOTAL(DDO)			1,12,04,258	3,73,235	1,15,77,493
		DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2029	01-Salaries	43,17,412	4,16,621	47,34,033
		**********			----------	----------	----------
		TOTAL(MH)			43,17,412	4,16,621	47,34,033
		********************************			----------	----------	----------
		TOTAL(DDO)			43,17,412	4,16,621	47,34,033
		DRO FOR DEPUTY	2029	01-Salaries	28,79,997	3,74,660	32,54,657

COMMISSIONER,MANSA					
		91-Medical	0	10,185	10,185
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		28,79,997	3,84,845	32,64,842
	2235	91-Medical	27,810	0	27,810
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		27,810	0	27,810
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TOTAL(DDO)			29,07,807	3,84,845	32,92,652
DRO FOR DEPUTY	2029	01-Salaries	10,92,436	0	10,92,436
COMMISSIONER,MUKATSAR					
	**********		----------	----------	----------

			TOTAL(MH)		10,92,436	0	10,92,436

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,92,436	0	10,92,436
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	01-Salaries	40,77,042	4,73,191	45,50,233
			**********		----------	----------	----------
			TOTAL(MH)		40,77,042	4,73,191	45,50,233
		**********			----------	----------	----------
		TOTAL(DDO)			40,77,042	4,73,191	45,50,233

HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-Salaries	37,10,351	3,75,248	40,85,599
		13-Office Expenses	4,458	2,616	7,074
		34-Scholarships Stipends	4,51,788	94,521	5,46,309
		92-Telephone	9,945	2,477	12,422
	**********		----------	----------	----------
	TOTAL(MH)		41,76,542	4,74,862	46,51,404
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TOTAL(DDO)			41,76,542	4,74,862	46,51,404
S.D.M.,PHILLAUR	2053	01-Salaries	1,09,308	0	1,09,308
	**********		----------	----------	----------
	TOTAL(MH)		1,09,308	0	1,09,308

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TOTAL(DDO)			1,09,308	0	1,09,308
SOCH,FOR DTR.LAO(PB)	2053	01-Salaries	89,079	0	89,079
	**********		----------	----------	----------
	TOTAL(MH)		89,079	0	89,079
**********			----------	----------	----------
TOTAL(DDO)			89,079	0	89,079
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2235	50-Other Charges	31,000	0	31,000
	**********		----------	----------	----------
	TOTAL(MH)		31,000	0	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
		**********					
		TOTAL(DDO)			31,000	0	31,000
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA	2053	01-Salaries	48,706	3,44,071	3,92,777
				28-Professional Services	0	41,713	41,713
		**********					
		TOTAL(MH)			48,706	3,85,784	4,34,490
		**********					
		TOTAL(DDO)			48,706	3,85,784	4,34,490
		SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	50-Other Charges	8,35,000	7,05,000	15,40,000

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	TOTAL(MH)		8,35,000	7,05,000	15,40,000
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TOTAL(DDO)			8,35,000	7,05,000	15,40,000
TEHSILDAR, ABOHAR	2029	01-Salaries	1,88,03,963	17,55,097	2,05,59,060
		91-Medical Reimbursement	0	1,67,639	1,67,639
	**********		----------	----------	----------
	TOTAL(MH)		1,88,03,963	19,22,736	2,07,26,699
	2235	91-Medical Reimbursement	0	1,08,623	1,08,623
	**********		----------	----------	----------
	TOTAL(MH)		0	1,08,623	1,08,623

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TOTAL(DDO)					1,88,03,963	20,31,359	2,08,35,322	
TEHSILDAR, BARNALA,SANGRUR		2053	01-Salaries		31,556	0	31,556	
		**********			----------	----------	----------	
		TOTAL(MH)			31,556	0	31,556	
**********					----------	----------	----------	
TOTAL(DDO)					31,556	0	31,556	
	TEHSILDAR,		2029	01-Salaries	84,04,613	8,86,905	92,91,518	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BHAWANIGARH,TEHSILDAR, BHAWANIGARH					

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	91-Medical Reimbursement	0	6,692	6,692
			**********		----------	----------	----------
			TOTAL(MH)		84,04,613	8,93,597	92,98,210
			2053	01-Salaries	48,67,792	5,24,065	53,91,857
				02-Wages	7,21,250	1,57,500	8,78,750
				13-Office Expenses	16,982	730	17,712
				28-Professional Services	1,50,372	15,301	1,65,673
				50-Other Charges	34,41,612	8,45,330	42,86,942
				93-Electricity Charges	1,84,570	8,665	1,93,235
			**********		----------	----------	----------

	TOTAL(MH)		93,82,578	15,51,591	1,09,34,169
**********			----------	----------	----------
TOTAL(DDO)			1,77,87,191	24,45,188	2,02,32,379
TEHSILDAR, DHURI,SANGRUR	2029	01-Salaries	1,13,96,595	11,68,139	1,25,64,734
	**********		----------	----------	----------
	TOTAL(MH)		1,13,96,595	11,68,139	1,25,64,734
	2053	01-Salaries	1,03,07,412	9,96,201	1,13,03,613
		02-Wages	10,80,000	0	10,80,000
		13-Office Expenses	24,590	0	24,590
		50-Other Charges	46,09,500	0	46,09,500
		93-Electricity Charges	7,17,000	0	7,17,000

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TOTAL(MH)	1,67,38,502	9,96,201	1,77,34,703	
2235	50-Other Charges	1,00,000	1,00,000	2,00,000
	91-Medical Reimbursement	2,33,451	0	2,33,451

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,33,451	1,00,000	4,33,451
		******************************					
		TOTAL(DDO)			2,84,68,548	22,64,340	3,07,32,888

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALALABAD	2029	01-Salaries	85,53,132	8,14,695	93,67,827
				91-Medical Reimbursement	0	29,826	29,826
			**********		----------	----------	----------
			TOTAL(MH)		85,53,132	8,44,521	93,97,653
			2053	01-Salaries	50,72,748	5,89,753	56,62,501
				02-Wages	9,02,338	2,02,500	11,04,838
				09-Repair and Maintenance of Staff Cars	5,600	3,000	8,600
				10-POL of Office Vehicles	1,06,003	0	1,06,003
				13-Office Expenses	1,64,579	4,324	1,68,903
				28-Professional	6,28,978	68,562	6,97,540

	Services			
	50-Other	20,30,037	0	20,30,037
	Charges			
	91-Medical	1,16,900	93,148	2,10,048
	Reimbursement			
	92-Telephone	20,000	0	20,000
	93-Electricity	2,50,000	0	2,50,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		92,97,183	9,61,287	1,02,58,470
2235	91-Medical	13,960	33,737	47,697
	Reimbursement			
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TOTAL(MH)		13,960	33,737	47,697

**********					1,78,64,275	18,39,545	1,97,03,820
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALANDHAR - II	2029	01-Salaries	2,14,25,222	21,26,317	2,35,51,539
**********					2,14,25,222	21,26,317	2,35,51,539
TOTAL(MH)							
			2053	01-Salaries	90,51,094	8,15,574	98,66,668
				02-Wages	14,30,887	0	14,30,887
				09-Repair and Maintenance of Staff Cars	5,760	0	5,760

10-POL of Office Vehicles	66,608	0		66,608
13-Office Expenses	4,500	0		4,500
50-Other Charges	43,98,987	8,37,200		52,36,187
93-Electricity Charges	3,00,000	0		3,00,000
**********	----------	----------		----------
TOTAL(MH)	1,52,57,836	16,52,774		1,69,10,610
**********	----------	----------		----------
TOTAL(DDO)	3,66,83,058	37,79,091		4,04,62,149
TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	01-Salaries	58,30,759	6,19,797	64,50,556
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	TOTAL(MH)		58,30,759	6,19,797	64,50,556
**********			----------	----------	----------
TOTAL(DDO)			58,30,759	6,19,797	64,50,556
TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	01-Salaries	98,28,488	10,24,500	1,08,52,988
		13-Office Expenses	15,930	0	15,930
		93-Electricity Charges	2,20,850	0	2,20,850
	**********		----------	----------	----------
	TOTAL(MH)		1,00,65,268	10,24,500	1,10,89,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2053	01-Salaries	44,24,259	5,13,784	49,38,043
				02-Wages	8,64,250	0	8,64,250
				13-Office Expenses	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		52,93,509	5,13,784	58,07,293
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,58,777	15,38,284	1,68,97,061
	TEHSILDAR, MALERKOTLA,SANGRUR		2029	01-Salaries	1,54,91,187	15,47,041	1,70,38,228
				91-Medical Reimbursement	0	7,249	7,249
			**********		----------	----------	----------

TOTAL(MH)		1,54,91,187	15,54,290	1,70,45,477
2053	01-Salaries	86,50,176	9,38,234	95,88,410
	02-Wages	7,45,000	10,81,935	18,26,935
	10-POL of Office Vehicles	18,139	7,086	25,225
	13-Office Expenses	32,585	11,523	44,108
	50-Other Charges	33,73,917	33,42,988	67,16,905
	91-Medical Reimbursement	0	52,327	52,327
	92-Telephone	3,988	0	3,988
	93-Electricity Charges	5,56,540	0	5,56,540
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TOTAL(MH)		1,33,80,345	54,34,093	1,88,14,438

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TOTAL(DDO)					2,88,71,532	69,88,383	3,58,59,915
TEHSILDAR, MOONAK,SANGRUR	2029	01-Salaries			34,44,749	3,81,756	38,26,505
	**********				----------	----------	----------
	TOTAL(MH)				34,44,749	3,81,756	38,26,505
	2053	01-Salaries			87,68,123	10,19,560	97,87,683
		02-Wages			4,01,250	0	4,01,250
		13-Office Expenses			9,562	0	9,562

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MOONAK,SANGRUR	2053	50-Other	18,39,613	0	18,39,613

	Charges			
	92-Telephone	2,576	0	2,576
	93-Electricity	9,45,860	0	9,45,860
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,19,66,984	10,19,560	1,29,86,544
2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	72,808	0	72,808
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	72,808	1,00,000	1,72,808
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TOTAL(DDO)		1,54,84,541	15,01,316	1,69,85,857

TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries	1,49,75,702	14,47,064	1,64,22,766
	**********		----------	----------	----------
	TOTAL(MH)		1,49,75,702	14,47,064	1,64,22,766
	2053	01-Salaries	1,04,35,225	10,87,043	1,15,22,268
		02-Wages	8,52,500	0	8,52,500
		09-Repair and Maintenance of Staff Cars	0	9,990	9,990
		10-POL of Office Vehicles	66,799	41,767	1,08,566
		13-Office Expenses	5,000	35,895	40,895
		50-Other Charges	46,54,400	48,000	47,02,400
		91-Medical Reimbursement	22,207	0	22,207
		92-Telephone	8,001	0	8,001

93-Electricity	95,020	12,270	1,07,290	
Charges				
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TOTAL(MH)	1,61,39,152	12,34,965	1,73,74,117	
2235 50-Other	2,00,000	0	2,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, SUNAM,SANGRUR	2235	91-Medical Reimbursement	0	1,65,605	1,65,605
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	1,65,605	3,65,605

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TOTAL(DDO)			3,13,14,854	28,47,634	3,41,62,488
TEHSILDAR,, FEROZEPUR	2029	01-Salaries	1,79,85,248	19,21,855	1,99,07,103
		91-Medical Reimbursement	0	2,71,515	2,71,515
	**********		----------	----------	----------
	TOTAL(MH)		1,79,85,248	21,93,370	2,01,78,618
	2053	01-Salaries	1,19,23,470	16,73,652	1,35,97,122
		02-Wages	17,43,250	30,000	17,73,250
		09-Repair and Maintenance of Staff Cars	5,000	0	5,000
		10-POL of Office Vehicles	2,00,000	28,383	2,28,383
		13-Office Expenses	38,709	97,202	1,35,911

	17-Hospitality and Entertainment	0	5,420	5,420
	28-Professional Services	0	81,593	81,593
	50-Other Charges	67,99,500	72,000	68,71,500
	91-Medical Reimbursement	0	10,134	10,134
	92-Telephone	0	2,897	2,897
	93-Electricity Charges	4,63,834	57,718	5,21,552
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TOTAL(MH)		2,11,73,763	20,58,999	2,32,32,762
2235	50-Other Charges	1,00,000	0	1,00,000

				91-Medical	0	1,12,680	1,12,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
				**********	----------	----------	----------
				TOTAL(MH)	1,00,000	1,12,680	2,12,680
		********************************			----------	----------	----------
		TOTAL(DDO)			3,92,59,011	43,65,049	4,36,24,060
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, ZIRA	2029	01-Salaries	1,06,83,243	10,23,542	1,17,06,785
				91-Medical	0	1,02,000	1,02,000

		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,06,83,243	11,25,542	1,18,08,785
2235		50-Other Charges	1,00,000	10,000	1,10,000
		91-Medical Reimbursement	52,435	1,10,821	1,63,256
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TOTAL(MH)			1,52,435	1,20,821	2,73,256
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TOTAL(DDO)			1,08,35,678	12,46,363	1,20,82,041
TEHSILDAR,,BABA BAKALA	2029	01-Salaries	2,34,08,314	23,67,155	2,57,75,469
		91-Medical Reimbursement	0	45,752	45,752

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	TOTAL(MH)		2,34,08,314	24,12,907	2,58,21,221
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)		2,35,08,314	24,12,907	2,59,21,221
TEHSILDAR,,DASUYA	2029	01-Salaries	1,87,02,361	28,47,752	2,15,50,113
	**********		----------	----------	----------
	TOTAL(MH)		1,87,02,361	28,47,752	2,15,50,113

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,DASUYA	2053	01-Salaries	1,32,88,673	13,26,012	1,46,14,685
				02-Wages	11,77,458	0	11,77,458
				13-Office Expenses	2,958	0	2,958
				93-Electricity Charges	4,50,000	2,78,000	7,28,000
			**********		1,49,19,089	16,04,012	1,65,23,101
			TOTAL(MH)				
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,72,135	1,14,871	2,87,006

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	TOTAL(MH)		2,72,135	1,14,871	3,87,006
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TOTAL(DDO)			3,38,93,585	45,66,635	3,84,60,220
TEHSILDAR,,GARHSANKAR	2029	01-Salaries	1,45,62,725	15,35,216	1,60,97,941
	**********		----------	----------	----------
	TOTAL(MH)		1,45,62,725	15,35,216	1,60,97,941
	2053	01-Salaries	81,89,058	8,64,232	90,53,290
		02-Wages	21,45,000	0	21,45,000
		13-Office Expenses	6,450	9,305	15,755
		91-Medical Reimbursement	1,80,218	0	1,80,218
		92-Telephone	4,187	813	5,000
		93-Electricity Charges	23,00,000	0	23,00,000

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TOTAL(MH)					1,28,24,913	8,74,350	1,36,99,263
2235	50-Other Charges				1,00,000	0	1,00,000
	91-Medical Reimbursement				0	1,53,441	1,53,441
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TOTAL(MH)					1,00,000	1,53,441	2,53,441

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,74,87,638	25,63,007	3,00,50,645
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,MUKERIAN	2029	01-Salaries	78,75,981	7,79,518	86,55,499
			**********		----------	----------	----------
			TOTAL(MH)		78,75,981	7,79,518	86,55,499
			2053	01-Salaries	1,04,73,154	12,23,215	1,16,96,369
				02-Wages	22,37,500	0	22,37,500
				09-Repair and Maintenance of Staff Cars	8,490	0	8,490
				10-POL of Office Vehicles	39,441	0	39,441
				13-Office Expenses	6,985	0	6,985
				92-Telephone	4,525	0	4,525
				93-Electricity	9,00,000	0	9,00,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,36,70,095	12,23,215	1,48,93,310
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)			2,16,46,076	20,02,733	2,36,48,809
TEHSILDAR,,SANGRUR	2029	01-Salaries	59,31,893	3,31,424	62,63,317
		91-Medical Reimbursement	0	3,01,659	3,01,659
	**********		----------	----------	----------
	TOTAL(MH)		59,31,893	6,33,083	65,64,976

2053	01-Salaries	12,48,249	1,93,276	14,41,525
	50-Other Charges	2,74,500	0	2,74,500
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TOTAL(MH)		15,22,749	1,93,276	17,16,025

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			74,54,642	8,26,359	82,81,001
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMLOH	2029	01-Salaries	68,36,891	10,67,146	79,04,037

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TOTAL(MH)		68,36,891	10,67,146	79,04,037
2053	01-Salaries	1,14,47,932	11,95,991	1,26,43,923
	02-Wages	11,23,750	0	11,23,750
	10-POL of Office Vehicles	84,096	0	84,096
	13-Office Expenses	42,710	4,420	47,130
	50-Other Charges	24,36,000	0	24,36,000
	93-Electricity Charges	2,84,550	0	2,84,550
	**********	----------	----------	----------
	TOTAL(MH)	1,54,19,038	12,00,411	1,66,19,449
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TOTAL(DDO)		2,22,55,929	22,67,557	2,45,23,486

TEHSILDAR,AMRITSAR-1	2029	01-Salaries	1,63,35,470	16,06,827	1,79,42,297
		13-Office Expenses	0	8,750	8,750
	**********		----------	----------	----------
	TOTAL(MH)		1,63,35,470	16,15,577	1,79,51,047
	2053	01-Salaries	1,78,54,183	19,33,569	1,97,87,752
		02-Wages	2,88,750	0	2,88,750
		50-Other Charges	41,34,000	0	41,34,000
		93-Electricity Charges	11,28,332	0	11,28,332
	**********		----------	----------	----------
	TOTAL(MH)		2,34,05,265	19,33,569	2,53,38,834
	2071	04-Pensionary Charges	1,04,89,550	15,79,820	1,20,69,370

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		1,04,89,550	15,79,820	1,20,69,370
		**********			----------	----------	----------
		TOTAL(DDO)			5,02,30,285	51,28,966	5,53,59,251
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-II	2029	01-Salaries	2,72,35,912	25,94,121	2,98,30,033
		**********			----------	----------	----------
			TOTAL(MH)		2,72,35,912	25,94,121	2,98,30,033

	2053	01-Salaries	62,559	0	62,559
	**********		----------	----------	----------
	TOTAL(MH)		62,559	0	62,559
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TOTAL(DDO)			2,72,98,471	25,94,121	2,98,92,592
TEHSILDAR,BAGHAPURANA	2029	01-Salaries	92,00,716	19,42,790	1,11,43,506
	**********		----------	----------	----------
	TOTAL(MH)		92,00,716	19,42,790	1,11,43,506
	2053	01-Salaries	50,90,461	5,62,806	56,53,267
		02-Wages	11,35,000	0	11,35,000
		13-Office Expenses	11,420	0	11,420
		50-Other Charges	15,31,500	6,94,150	22,25,650
		92-Telephone	1,564	0	1,564
		93-Electricity	1,19,480	30,430	1,49,910

		Charges			
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	TOTAL(MH)		78,89,425	12,87,386	91,76,811
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TOTAL(DDO)			1,70,90,141	32,30,176	2,03,20,317
TEHSILDAR,BALACHAUR	2029	01-Salaries	74,43,675	7,07,687	81,51,362
	**********		----------	----------	----------
	TOTAL(MH)		74,43,675	7,07,687	81,51,362
	2053	01-Salaries	92,60,567	7,84,041	1,00,44,608
		02-Wages	28,98,259	0	28,98,259
		10-POL of Office Vehicles	90,840	54,723	1,45,563

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BALACHAUR	2053	13-Office Expenses	42,229	0	42,229
				50-Other Charges	75,49,500	28,11,000	1,03,60,500
			**********		----------	----------	----------
			TOTAL(MH)		1,98,41,395	36,49,764	2,34,91,159
	**********				----------	----------	----------
	TOTAL(DDO)				2,72,85,070	43,57,451	3,16,42,521
TEHSILDAR,BASSI PHATANA			2029	01-Salaries	4,74,573	0	4,74,573
			**********		----------	----------	----------
			TOTAL(MH)		4,74,573	0	4,74,573
			2053	01-Salaries	11,14,918	1,27,754	12,42,672

		02-Wages	5,26,250	1,57,500	6,83,750
		50-Other Charges	27,01,500	0	27,01,500
		92-Telephone	2,127	0	2,127
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	TOTAL(MH)		43,44,795	2,85,254	46,30,049
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TOTAL(DDO)			48,19,368	2,85,254	51,04,622
TEHSILDAR,BATALA	2029	01-Salaries	4,40,30,090	57,70,456	4,98,00,546
		34-Scholarships Stipends	0	42,000	42,000
		91-Medical Reimbursement	0	29,451	29,451
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	TOTAL(MH)		4,40,30,090	58,41,907	4,98,71,997

2053	01-Salaries	2,05,42,987	21,54,335	2,26,97,322
	02-Wages	56,73,208	4,66,792	61,40,000
	13-Office Expenses	15,806	0	15,806
	50-Other Charges	81,52,650	19,500	81,72,150
	92-Telephone	715	0	715
	93-Electricity Charges	50,000	0	50,000
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	TOTAL(MH)	3,44,35,366	26,40,627	3,70,75,993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BATALA	2235	50-Other	1,00,000	0	1,00,000

RECORDS PUNJAB, CHANDIGARH		Charges			
		91-Medical Reimbursement	3,85,332	0	3,85,332
	**********		----------	----------	----------
	TOTAL(MH)		4,85,332	0	4,85,332
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TOTAL(DDO)			7,89,50,788	84,82,534	8,74,33,322
TEHSILDAR,BHOLATH	2029	01-Salaries	52,90,299	6,67,225	59,57,524
		91-Medical Reimbursement	0	31,082	31,082
	**********		----------	----------	----------
	TOTAL(MH)		52,90,299	6,98,307	59,88,606
	2053	01-Salaries	41,49,739	6,82,447	48,32,186
		02-Wages	5,30,000	0	5,30,000

		10-POL of Office Vehicles	0	20,759	20,759
		50-Other Charges	20,11,500	0	20,11,500
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	TOTAL(MH)		66,91,239	7,03,206	73,94,445
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TOTAL(DDO)			1,19,81,538	14,01,513	1,33,83,051
TEHSILDAR,BUDHLADA	2029	01-Salaries	78,15,844	6,21,401	84,37,245
		91-Medical Reimbursement	0	15,920	15,920
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	TOTAL(MH)		78,15,844	6,37,321	84,53,165
	2053	01-Salaries	84,91,103	9,78,291	94,69,394
		02-Wages	16,37,500	0	16,37,500

13-Office Expenses	24,550	11,609	36,159
50-Other Charges	65,35,500	0	65,35,500
91-Medical Reimbursement	57,962	82,961	1,40,923

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BUDHLADA	2053	93-Electricity Charges	4,00,000	0	4,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,71,46,615	10,72,861	1,82,19,476
			2235	50-Other	10,000	0	10,000

		Charges			
		91-Medical	72,528	1,58,804	2,31,332
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		82,528	1,58,804	2,41,332
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TOTAL(DDO)			2,50,44,987	18,68,986	2,69,13,973
TEHSILDAR,DERA BABA NANAK	2029	01-Salaries	15,72,786	7,38,495	23,11,281
	**********		----------	----------	----------
	TOTAL(MH)		15,72,786	7,38,495	23,11,281
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TOTAL(DDO)			15,72,786	7,38,495	23,11,281
TEHSILDAR,DERRABASSI	2053	01-Salaries	1,40,64,300	13,14,570	1,53,78,870

02-Wages	20,47,500	1,65,000	22,12,500
13-Office Expenses	39,653	2,775	42,428
14-Rent, Rates and Taxes	0	10,143	10,143
50-Other Charges	1,04,57,880	5,40,000	1,09,97,880
91-Medical Reimbursement	4,036	11,576	15,612
92-Telephone	3,119	0	3,119
93-Electricity Charges	15,97,969	11,818	16,09,787
94-Water Charges	5,000	2,480	7,480
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TOTAL(MH)	2,82,19,457	20,58,362	3,02,77,819

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	TOTAL(DDO)				2,82,19,457	20,58,362	3,02,77,819

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,DHARAMKOT	2029	01-Salaries	25,97,346	0	25,97,346
		**********			----------	----------	----------
		TOTAL(MH)			25,97,346	0	25,97,346
		**********			----------	----------	----------
		TOTAL(DDO)			25,97,346	0	25,97,346
		TEHSILDAR,FARIDKOT	2029	01-Salaries	85,98,170	11,05,297	97,03,467
				91-Medical	0	32,133	32,133

	Reimbursement			
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TOTAL(MH)		85,98,170	11,37,430	97,35,600
2053	01-Salaries	13,91,777	4,80,383	18,72,160
	02-Wages	1,16,250	0	1,16,250
	09-Repair and Maintenance of Staff Cars	0	8,840	8,840
	10-POL of Office Vehicles	0	49,944	49,944
	13-Office Expenses	0	16,426	16,426
	50-Other Charges	8,16,000	2,58,000	10,74,000
	91-Medical Reimbursement	0	1,23,647	1,23,647

	93-Electricity	0	18,780	18,780
	Charges			
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TOTAL(MH)		23,24,027	9,56,020	32,80,047
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	19,680	1,65,825	1,85,505
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	1,19,680	1,65,825	2,85,505
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	TOTAL(DDO)	1,10,41,877	22,59,275	1,33,01,152

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FATEHGARH SAHIB	2029	01-Salaries	1,10,60,335	12,85,668	1,23,46,003
			**********		----------	----------	----------
			TOTAL(MH)		1,10,60,335	12,85,668	1,23,46,003
			2053	01-Salaries	1,42,55,650	15,14,448	1,57,70,098
				02-Wages	12,43,750	1,32,500	13,76,250
				10-POL of Office Vehicles	58,900	0	58,900
				13-Office Expenses	15,560	0	15,560
				50-Other Charges	50,17,100	11,85,000	62,02,100
				91-Medical	20,672	0	20,672

		Reimbursement			
		92-Telephone	2,881	0	2,881
		94-Water	5,600	1,400	7,000
		Charges			
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	TOTAL(MH)		2,06,20,113	28,33,348	2,34,53,461
	**********		----------	----------	----------
TOTAL(DDO)			3,16,80,448	41,19,016	3,57,99,464
TEHSILDAR,FAZILKA	2029	01-Salaries	1,40,02,992	13,24,909	1,53,27,901
		91-Medical	0	4,70,577	4,70,577
		Reimbursement			
		93-Electricity	47,377	0	47,377
		Charges			
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	TOTAL(MH)		1,40,50,369	17,95,486	1,58,45,855

2053	01-Salaries	65,12,355	9,01,907	74,14,262
	02-Wages	14,32,920	1,58,750	15,91,670
	09-Repair and Maintenance of Staff Cars	9,630	0	9,630
	10-POL of Office Vehicles	1,02,303	63,796	1,66,099
	13-Office Expenses	61,537	6,770	68,307

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FAZILKA	2053	28-Professional Services	16,91,870	1,88,520	18,80,390

		50-Other	20,67,300	5,70,750	26,38,050
		Charges			
		91-Medical	0	33,557	33,557
		Reimbursement			
		92-Telephone	4,965	302	5,267
		93-Electricity	5,50,000	0	5,50,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,24,32,880	19,24,352	1,43,57,232
	**********		----------	----------	----------
TOTAL(DDO)			2,64,83,249	37,19,838	3,02,03,087
TEHSILDAR,GIDDERBAHA	2029	01-Salaries	76,58,441	6,67,757	83,26,198
		91-Medical	55,905	38,777	94,682
		Reimbursement			
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	TOTAL(MH)		77,14,346	7,06,534	84,20,880

	2053	01-Salaries	64,28,973	6,41,575	70,70,548
		02-Wages	6,23,666	1,51,250	7,74,916
		13-Office Expenses	10,896	26,075	36,971
		50-Other Charges	25,12,100	7,36,000	32,48,100
		92-Telephone	5,001	2,141	7,142
		93-Electricity Charges	1,85,800	0	1,85,800
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	TOTAL(MH)		97,66,436	15,57,041	1,13,23,477
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TOTAL(DDO)			1,74,80,782	22,63,575	1,97,44,357
TEHSILDAR,GURDASPUR	2029	01-Salaries	5,11,63,878	49,45,231	5,61,09,109

				91-Medical	0	1,96,565	1,96,565
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		5,11,63,878	51,41,796	5,63,05,674
			2053	01-Salaries	1,77,66,402	17,05,852	1,94,72,254

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURDASPUR	2053	02-Wages	41,63,750	0	41,63,750
				07-Purchase of Staff Cars	0	4,89,527	4,89,527
				09-Repair and Maintenance of Staff Cars	0	38,151	38,151

	11-Domestic Travel Expenses	0	2,720	2,720
	13-Office Expenses	0	4,09,757	4,09,757
	17-Hospitality and Entertainment	0	51,060	51,060
	91-Medical Reimbursement	0	14,909	14,909
	92-Telephone	1,749	0	1,749
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TOTAL(MH)		2,19,31,901	27,11,976	2,46,43,877
2235	91-Medical Reimbursement	1,61,332	0	1,61,332
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TOTAL(MH)		1,61,332	0	1,61,332

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TOTAL(DDO)			7,32,57,111	78,53,772	8,11,10,883
TEHSILDAR,GURUHARSHAHI	2029	01-Salaries	54,22,837	5,65,005	59,87,842
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	TOTAL(MH)		54,22,837	5,65,005	59,87,842
	2053	01-Salaries	33,07,872	4,03,428	37,11,300
		02-Wages	10,21,250	0	10,21,250
		13-Office Expenses	16,850	0	16,850
		50-Other Charges	25,30,500	0	25,30,500
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	TOTAL(MH)		68,76,472	4,03,428	72,79,900

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TOTAL(DDO)					1,22,99,309	9,68,433	1,32,67,742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,HOSHIARPUR	2029	01-Salaries	58,86,538	26,96,200	85,82,738
			**********		----------	----------	----------
			TOTAL(MH)		58,86,538	26,96,200	85,82,738
			2053	01-Salaries	1,07,48,718	10,83,556	1,18,32,274
				02-Wages	31,10,000	0	31,10,000
				09-Repair and Maintenance of Staff Cars	0	9,975	9,975

10-POL of Office Vehicles			31,253	0	31,253
13-Office Expenses			16,740	18,260	35,000
91-Medical Reimbursement			0	6,907	6,907
93-Electricity Charges			1,23,170	0	1,23,170
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TOTAL(MH)			1,40,29,881	11,18,698	1,51,48,579
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TOTAL(DDO)			1,99,16,419	38,14,898	2,37,31,317
TEHSILDAR,JAGRAON	2029	01-Salaries	87,88,068	21,27,016	1,09,15,084
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TOTAL(MH)			87,88,068	21,27,016	1,09,15,084

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TOTAL(DDO)			87,88,068	21,27,016	1,09,15,084
TEHSILDAR,JAITU	2029	01-Salaries	55,45,635	5,30,152	60,75,787
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	TOTAL(MH)		55,45,635	5,30,152	60,75,787
	2053	01-Salaries	54,28,801	5,11,367	59,40,168
		02-Wages	6,76,880	70,000	7,46,880
		11-Domestic Travel Expenses	0	1,200	1,200
		13-Office Expenses	19,590	700	20,290
		50-Other	17,66,000	1,92,000	19,58,000

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			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAITU	2053	91-Medical Reimbursement	0	55,927	55,927
				92-Telephone	3,730	0	3,730
			**********		----------	----------	----------
			TOTAL(MH)		78,95,001	8,31,194	87,26,195
			2235	91-Medical Reimbursement	3,75,962	1,05,654	4,81,616
			**********		----------	----------	----------
			TOTAL(MH)		3,75,962	1,05,654	4,81,616
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TOTAL(DDO)					1,38,16,598	14,67,000	1,52,83,598

TEHSILDAR,JALANDHAR-I	2029	01-Salaries	2,00,57,085	21,86,342	2,22,43,427
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	TOTAL(MH)		2,00,57,085	21,86,342	2,22,43,427
	2053	01-Salaries	1,23,52,490	10,35,495	1,33,87,985
		02-Wages	11,62,500	0	11,62,500
		09-Repair and Maintenance of Staff Cars	14,000	0	14,000
		10-POL of Office Vehicles	16,736	0	16,736
		13-Office Expenses	2,705	0	2,705
		50-Other Charges	37,93,500	17,49,000	55,42,500
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	TOTAL(MH)		1,73,41,931	27,84,495	2,01,26,426

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TOTAL(DDO)					3,73,99,016	49,70,837	4,23,69,853
TEHSILDAR,KAPURTHALA	2029	01-Salaries			1,59,02,996	14,47,757	1,73,50,753
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	TOTAL(MH)				1,59,02,996	14,47,757	1,73,50,753
	2053	01-Salaries			81,60,171	8,08,530	89,68,701
		02-Wages			5,41,250	0	5,41,250
		13-Office			0	1,900	1,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2053	50-Other Charges	29,94,000	11,58,000	41,52,000

	93-Electricity Charges	4,00,000	0	4,00,000
	94-Water Charges	0	1,20,000	1,20,000
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TOTAL(MH)		1,20,95,421	20,88,430	1,41,83,851
2071	04-Pensionary Charges	23,57,870	0	23,57,870
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TOTAL(MH)		23,57,870	0	23,57,870
2235	91-Medical Reimbursement	0	32,350	32,350
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TOTAL(MH)		0	32,350	32,350

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TOTAL(DDO)			3,03,56,287	35,68,537	3,39,24,824
TEHSILDAR,KHANNA	2029	01-Salaries	25,59,965	7,18,922	32,78,887
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	TOTAL(MH)		25,59,965	7,18,922	32,78,887
	2053	01-Salaries	28,39,308	7,41,248	35,80,556
		02-Wages	8,65,417	1,52,500	10,17,917
		10-POL of Office Vehicles	12,617	29,035	41,652
		13-Office Expenses	5,810	0	5,810
		50-Other Charges	45,88,745	0	45,88,745
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	TOTAL(MH)		83,11,897	9,22,783	92,34,680

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TOTAL(DDO)					1,08,71,862	16,41,705	1,25,13,567
TEHSILDAR,KOTKAPURA	2029	01-Salaries			3,91,314	0	3,91,314
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,91,314	0	3,91,314
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KOTKAPURA	2053	01-Salaries	3,71,955	0	3,71,955
				02-Wages	1,20,000	0	1,20,000
				50-Other Charges	2,70,000	0	2,70,000

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	TOTAL(MH)		7,61,955	0	7,61,955
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TOTAL(DDO)			11,53,269	0	11,53,269
TEHSILDAR,LDH.(EAST)	2053	01-Salaries	1,33,24,696	32,76,758	1,66,01,454
		02-Wages	9,40,000	3,52,500	12,92,500
		50-Other Charges	52,41,000	16,89,000	69,30,000
		91-Medical Reimbursement	1,72,137	0	1,72,137
		93-Electricity Charges	15,00,000	0	15,00,000
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	TOTAL(MH)		2,11,77,833	53,18,258	2,64,96,091

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TOTAL(DDO)			2,11,77,833	53,18,258	2,64,96,091
TEHSILDAR,LEHRAGAGA	2029	01-Salaries	9,47,839	0	9,47,839
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	TOTAL(MH)		9,47,839	0	9,47,839
	2053	01-Salaries	65,67,780	8,23,443	73,91,223
		02-Wages	5,15,000	1,27,500	6,42,500
		09-Repair and Maintenance of Staff Cars	26,410	0	26,410
		10-POL of Office Vehicles	45,132	16,396	61,528
		13-Office Expenses	35,317	4,435	39,752
		50-Other Charges	20,34,100	5,01,900	25,36,000

				92-Telephone	946	0	946	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LEHRAGAGA	2053	93-Electricity Charges	1,92,100	35,720	2,27,820
			**********		----------	----------	----------
			TOTAL(MH)		94,16,785	15,09,394	1,09,26,179
			**********		----------	----------	----------
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	TOTAL(DDO)				1,03,64,624	15,09,394	1,18,74,018
TEHSILDAR,LUDHIANA		TEHSILDAR,LUDHIANA	2029	01-Salaries	2,50,89,238	65,42,850	3,16,32,088
			**********		----------	----------	----------
			TOTAL(MH)		2,50,89,238	65,42,850	3,16,32,088

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	13,299	0	13,299
		Reimbursement			
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	TOTAL(MH)		1,13,299	0	1,13,299
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TOTAL(DDO)			2,52,02,537	65,42,850	3,17,45,387
TEHSILDAR,MALOUT	2029	01-Salaries	1,32,84,981	11,04,744	1,43,89,725
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	TOTAL(MH)		1,32,84,981	11,04,744	1,43,89,725
	2053	01-Salaries	49,78,587	5,69,226	55,47,813
		02-Wages	8,70,000	0	8,70,000
		09-Repair and	0	8,525	8,525
		Maintenance of			

Staff Cars			
13-Office	25,037	3,240	28,277
Expenses			
50-Other	12,57,532	8,22,000	20,79,532
Charges			
91-Medical	30,832	0	30,832
Reimbursement			
92-Telephone	1,576	800	2,376
93-Electricity	7,76,404	0	7,76,404
Charges			
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TOTAL(MH)	79,39,968	14,03,791	93,43,759

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,12,24,949	25,08,535	2,37,33,484
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MANSA	2029	01-Salaries	91,65,362	7,84,321	99,49,683
				91-Medical Reimbursement	0	19,075	19,075
		**********					
		TOTAL(MH)			91,65,362	8,03,396	99,68,758
			2053	01-Salaries	1,15,81,735	13,21,760	1,29,03,495
				02-Wages	10,88,750	4,48,750	15,37,500
				09-Repair and Maintenance of Staff Cars	5,400	0	5,400
				10-POL of	22,909	0	22,909

	Office Vehicles			
	13-Office	27,600	0	27,600
	Expenses			
	50-Other	29,02,500	21,64,500	50,67,000
	Charges			
	91-Medical	3,33,066	65,240	3,98,306
	Reimbursement			
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TOTAL(MH)		1,59,61,960	40,00,250	1,99,62,210
2235	91-Medical	3,49,209	45,017	3,94,226
	Reimbursement			
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TOTAL(MH)		3,49,209	45,017	3,94,226
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TOTAL(DDO)		2,54,76,531	48,48,663	3,03,25,194

TEHSILDAR,MOGA	2029	01-Salaries	65,54,033	5,97,426	71,51,459		
	**********		----------	----------	----------		
	TOTAL(MH)		65,54,033	5,97,426	71,51,459		
	2053	01-Salaries	91,04,161	19,68,131	1,10,72,292		
		02-Wages	11,12,500	1,18,750	12,31,250		
		09-Repair and Maintenance of Staff Cars	7,417	0	7,417		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MOGA	2053	10-POL of Office Vehicles	1,01,253	47,960	1,49,213

	11-Domestic Travel Expenses	0	1,400	1,400
	13-Office Expenses	12,367	26,459	38,826
	50-Other Charges	21,82,500	20,13,000	41,95,500
	91-Medical Reimbursement	18,489	22,200	40,689
	93-Electricity Charges	57,910	33,040	90,950
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TOTAL(MH)		1,25,96,597	42,30,940	1,68,27,537
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,49,798	1,53,475	3,03,273

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	TOTAL(MH)		2,49,798	1,53,475	4,03,273
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TOTAL(DDO)			1,94,00,428	49,81,841	2,43,82,269
TEHSILDAR,MUKATSAR	2029	01-Salaries	1,14,32,685	12,36,956	1,26,69,641
		91-Medical Reimbursement	0	74,381	74,381
	**********		----------	----------	----------
	TOTAL(MH)		1,14,32,685	13,11,337	1,27,44,022
	2053	01-Salaries	82,56,169	7,81,688	90,37,857
		02-Wages	9,26,250	1,11,250	10,37,500
		11-Domestic Travel Expenses	5,520	0	5,520
		13-Office Expenses	25,578	12,450	38,028

				50-Other	15,09,144	4,29,000	19,38,144
				Charges			
				91-Medical	83,215	0	83,215
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MUKATSAR	2053	92-Telephone	1,633	638	2,271
				93-Electricity Charges	38,940	0	38,940
			**********		----------	----------	----------
			TOTAL(MH)		1,08,46,449	13,35,026	1,21,81,475

	2235	91-Medical Reimbursement	4,76,831	1,51,593	6,28,424
	**********		----------	----------	----------
	TOTAL(MH)		4,76,831	1,51,593	6,28,424
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TOTAL(DDO)			2,27,55,965	27,97,956	2,55,53,921
TEHSILDAR,NABHA	2029	01-Salaries	1,37,64,053	14,19,008	1,51,83,061
		91-Medical Reimbursement	0	2,34,313	2,34,313
	**********		----------	----------	----------
	TOTAL(MH)		1,37,64,053	16,53,321	1,54,17,374
	2053	01-Salaries	1,10,99,421	12,03,250	1,23,02,671
		02-Wages	8,72,500	5,20,484	13,92,984
		10-POL of Office Vehicles	1,830	0	1,830

11-Domestic Travel Expenses	14,420	0	14,420
13-Office Expenses	48,606	0	48,606
14-Rent, Rates and Taxes	9,931	0	9,931
50-Other Charges	40,65,388	26,77,471	67,42,859
92-Telephone	2,442	0	2,442
93-Electricity Charges	2,70,362	0	2,70,362
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TOTAL(MH)	1,63,84,900	44,01,205	2,07,86,105

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TOTAL(DDO)	3,01,48,953	60,54,526	3,62,03,479

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAKODAR	2029	01-Salaries	1,12,67,310	9,58,750	1,22,26,060
		**********					
		TOTAL(MH)			1,12,67,310	9,58,750	1,22,26,060
			2053	01-Salaries	55,99,551	6,53,583	62,53,134
				02-Wages	16,30,000	0	16,30,000
				50-Other Charges	31,24,000	0	31,24,000
		**********					
		TOTAL(MH)			1,03,53,551	6,53,583	1,10,07,134

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TOTAL(DDO)			2,16,20,861	16,12,333	2,32,33,194
TEHSILDAR,NAWANSHAHAR	2029	01-Salaries	1,10,33,310	11,03,484	1,21,36,794
		91-Medical Reimbursement	52,413	0	52,413
	**********		----------	----------	----------
	TOTAL(MH)		1,10,85,723	11,03,484	1,21,89,207
	2053	01-Salaries	49,07,931	6,14,661	55,22,592
		02-Wages	17,94,285	14,492	18,08,777
		09-Repair and Maintenance of Staff Cars	20,570	0	20,570
		10-POL of Office Vehicles	1,08,907	60,903	1,69,810
		13-Office Expenses	47,303	22,080	69,383

	50-Other	28,35,000	25,21,500	53,56,500
	Charges			
	92-Telephone	1,449	0	1,449
	93-Electricity Charges	4,60,101	0	4,60,101
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TOTAL(MH)		1,01,75,546	32,33,636	1,34,09,182

2235	50-Other Charges	0	1,00,000	1,00,000	
	91-Medical Reimbursement	78,651	71,471	1,50,122	
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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)		78,651	1,71,471	2,50,122
		**********			----------	----------	----------
		TOTAL(DDO)			2,13,39,920	45,08,591	2,58,48,511
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NIHALSINGHWALA	2029	01-Salaries	6,17,566	0	6,17,566
		**********			----------	----------	----------
		TOTAL(MH)			6,17,566	0	6,17,566
			2053	01-Salaries	61,84,406	4,06,032	65,90,438
				02-Wages	6,87,500	67,500	7,55,000
				09-Repair and Maintenance of Staff Cars	0	5,000	5,000
				13-Office	29,060	0	29,060

		Expenses			
		50-Other	22,00,467	1,80,000	23,80,467
		Charges			
		93-Electricity	6,740	0	6,740
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		91,08,173	6,58,532	97,66,705
	2235	92-Telephone	0	1,533	1,533
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	TOTAL(MH)		0	1,533	1,533
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TOTAL(DDO)			97,25,739	6,60,065	1,03,85,804
TEHSILDAR,PATHANKOT	2029	01-Salaries	1,31,23,077	16,15,591	1,47,38,668
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	TOTAL(MH)		1,31,23,077	16,15,591	1,47,38,668

2053	01-Salaries	99,29,971	11,60,113	1,10,90,084
	02-Wages	14,78,750	1,40,000	16,18,750
	09-Repair and Maintenance of Staff Cars	5,800	0	5,800
	10-POL of Office Vehicles	34,516	1,45,259	1,79,775
	11-Domestic Travel Expenses	1,408	0	1,408

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2053	13-Office Expenses	2,12,539	4,59,090	6,71,629

	50-Other	46,80,000	1,47,000	48,27,000
	Charges			
	91-Medical	63,669	0	63,669
	Reimbursement			
	93-Electricity	3,85,750	0	3,85,750
	Charges			
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TOTAL(MH)		1,67,92,403	20,51,462	1,88,43,865
2235	50-Other	10,60,000	46,75,000	57,35,000
	Charges			
	91-Medical	3,84,413	1,59,976	5,44,389
	Reimbursement			
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TOTAL(MH)		14,44,413	48,34,976	62,79,389

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TOTAL(DDO)			3,13,59,893	85,02,029	3,98,61,922
TEHSILDAR,PATIALA	2029	01-Salaries	2,89,72,678	20,92,233	3,10,64,911
		91-Medical Reimbursement	0	2,08,904	2,08,904
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	TOTAL(MH)		2,89,72,678	23,01,137	3,12,73,815
	2235	91-Medical Reimbursement	2,62,265	1,95,087	4,57,352
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	TOTAL(MH)		2,62,265	1,95,087	4,57,352
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TOTAL(DDO)			2,92,34,943	24,96,224	3,17,31,167
TEHSILDAR,PATRAN	2029	01-Salaries	45,73,364	4,92,955	50,66,319

			**********		----------	----------	----------
			TOTAL(MH)		45,73,364	4,92,955	50,66,319
			********************************		----------	----------	----------
			TOTAL(DDO)		45,73,364	4,92,955	50,66,319

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PAYAL	2029	01-Salaries	56,50,838	14,12,007	70,62,845
			**********		----------	----------	----------
			TOTAL(MH)		56,50,838	14,12,007	70,62,845
			2053	01-Salaries	56,23,409	13,57,643	69,81,052
				02-Wages	5,43,750	5,77,500	11,21,250

		10-POL of Office Vehicles	98,316	0	98,316
		13-Office Expenses	2,450	4,620	7,070
		50-Other Charges	35,11,500	4,42,000	39,53,500
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	TOTAL(MH)		97,79,425	23,81,763	1,21,61,188
	**********		----------	----------	----------
	TOTAL(DDO)		1,54,30,263	37,93,770	1,92,24,033
TEHSILDAR,PHAGWARA	2029	01-Salaries	71,30,218	7,48,161	78,78,379
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	TOTAL(MH)		71,30,218	7,48,161	78,78,379
	2053	01-Salaries	56,11,182	6,12,106	62,23,288

		02-Wages	5,77,500	0	5,77,500
		13-Office Expenses	5,000	0	5,000
		50-Other Charges	37,98,900	3,22,500	41,21,400
		92-Telephone	2,271	607	2,878
		93-Electricity Charges	6,50,000	0	6,50,000
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	TOTAL(MH)		1,06,44,853	9,35,213	1,15,80,066
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TOTAL(DDO)			1,77,75,071	16,83,374	1,94,58,445
TEHSILDAR,PHILLAUR	2029	01-Salaries	1,62,04,949	13,08,130	1,75,13,079
	**********		----------	----------	----------
	TOTAL(MH)		1,62,04,949	13,08,130	1,75,13,079

			2053	01-Salaries	97,01,709	9,35,372	1,06,37,081

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHILLAUR	2053	02-Wages	20,46,250	5,08,458	25,54,708
				09-Repair and Maintenance of Staff Cars	7,369	7,619	14,988
				10-POL of Office Vehicles	60,604	0	60,604
				13-Office Expenses	15,874	4,074	19,948
				50-Other Charges	16,42,500	0	16,42,500

		92-Telephone	2,340	0	2,340
		93-Electricity	5,00,000	0	5,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,39,76,646	14,55,523	1,54,32,169
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TOTAL(DDO)			3,01,81,595	27,63,653	3,29,45,248
TEHSILDAR,RAIKOT	2029	01-Salaries	78,80,512	16,34,367	95,14,879
	**********		----------	----------	----------
	TOTAL(MH)		78,80,512	16,34,367	95,14,879
	2053	01-Salaries	30,95,665	6,50,538	37,46,203
		02-Wages	10,56,250	0	10,56,250
		13-Office	5,000	0	5,000
		Expenses			
		50-Other	31,01,250	14,01,000	45,02,250

		Charges				
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TOTAL(MH)				72,58,165	20,51,538	93,09,703
2235	91-Medical			1,54,809	3,13,685	4,68,494
		Reimbursement				
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TOTAL(MH)				1,54,809	3,13,685	4,68,494
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TOTAL(DDO)				1,52,93,486	39,99,590	1,92,93,076
TEHSILDAR,RAJPURA	2029	01-Salaries		1,15,81,583	11,92,617	1,27,74,200
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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)		1,15,81,583	11,92,617	1,27,74,200
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,RAJPURA	2053	01-Salaries	1,07,57,907	14,42,026	1,21,99,933
				02-Wages	13,82,056	0	13,82,056
				10-POL of Office Vehicles	1,68,005	0	1,68,005
				13-Office Expenses	41,525	3,500	45,025
				14-Rent, Rates and Taxes	5,224	0	5,224
				17-Hospitality and Entertainment	0	39,204	39,204
				50-Other Charges	1,11,47,473	40,500	1,11,87,973

		91-Medical Reimbursement	16,463	71,345	87,808
		92-Telephone	1,696	0	1,696
		93-Electricity Charges	8,03,659	0	8,03,659
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TOTAL(MH)			2,43,24,008	15,96,575	2,59,20,583
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TOTAL(DDO)			3,59,05,591	27,89,192	3,86,94,783
TEHSILDAR,ROPAR	2029	01-Salaries	1,01,30,453	10,58,950	1,11,89,403
		91-Medical Reimbursement	0	1,05,309	1,05,309
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	TOTAL(MH)		1,01,30,453	11,64,259	1,12,94,712

2053	01-Salaries	41,98,185	4,26,577	46,24,762
	02-Wages	15,00,697	13,766	15,14,463
	10-POL of Office Vehicles	60,335	0	60,335
	13-Office Expenses	50,000	0	50,000
	50-Other Charges	32,37,000	0	32,37,000
	93-Electricity	82,217	0	82,217

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		91,28,434	4,40,343	95,68,777

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		TOTAL(DDO)			1,92,58,887	16,04,602	2,08,63,489
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMANA	2029	01-Salaries	68,53,014	7,06,883	75,59,897
			**********		----------	----------	----------
			TOTAL(MH)		68,53,014	7,06,883	75,59,897
			2053	01-Salaries	85,66,375	9,73,811	95,40,186
				02-Wages	6,80,000	1,52,500	8,32,500
				10-POL of Office Vehicles	87,816	16,035	1,03,851
				11-Domestic Travel Expenses	8,720	0	8,720
				13-Office Expenses	9,600	21,000	30,600

		50-Other	29,95,500	6,72,000	36,67,500
		Charges			
		91-Medical Reimbursement	23,479	16,011	39,490
		92-Telephone	4,404	507	4,911
		93-Electricity Charges	1,48,270	9,420	1,57,690
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TOTAL(MH)			1,25,24,164	18,61,284	1,43,85,448
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TOTAL(DDO)			1,93,77,178	25,68,167	2,19,45,345
TEHSILDAR,SAMRALA	2029	01-Salaries	71,60,736	14,34,827	85,95,563
		93-Electricity Charges	3,71,040	0	3,71,040
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				TOTAL(MH)		75,31,776	14,34,827	89,66,603
				2053	01-Salaries	57,58,469	13,60,371	71,18,840
					02-Wages	12,27,500	2,96,654	15,24,154
					13-Office Expenses	9,630	0	9,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMRALA	2053	50-Other Charges	75,75,000	3,37,500	79,12,500
			**********		----------	----------	----------
			TOTAL(MH)		1,45,70,599	19,94,525	1,65,65,124
			2235	91-Medical Reimbursement	1,64,775	43,200	2,07,975

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	TOTAL(MH)		1,64,775	43,200	2,07,975
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TOTAL(DDO)			2,22,67,150	34,72,552	2,57,39,702
TEHSILDAR,SARDULGARH	2029	01-Salaries	65,69,040	7,35,451	73,04,491
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	TOTAL(MH)		65,69,040	7,35,451	73,04,491
	2053	01-Salaries	71,13,873	6,36,456	77,50,329
		02-Wages	5,27,500	2,25,000	7,52,500
		10-POL of Office Vehicles	0	83,887	83,887
		11-Domestic Travel Expenses	0	580	580
		13-Office Expenses	5,000	0	5,000

	50-Other	16,69,500	0	16,69,500
	Charges			
	91-Medical Reimbursement	23,627	10,739	34,366
	92-Telephone	1,573	0	1,573
	93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)		94,41,073	9,56,662	1,03,97,735
2235	91-Medical Reimbursement	0	40,580	40,580
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TOTAL(MH)		0	40,580	40,580
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		TOTAL(DDO)			1,60,10,113	17,32,693	1,77,42,806	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SHAHKOT	2029	01-Salaries	90,25,459	8,63,596	98,89,055
**********					90,25,459	8,63,596	98,89,055
		TOTAL(MH)			90,25,459	8,63,596	98,89,055
			2053	01-Salaries	45,89,720	5,03,242	50,92,962
				02-Wages	15,70,000	13,920	15,83,920
				09-Repair and Maintenance of Staff Cars	7,500	4,500	12,000
				10-POL of	34,279	18,779	53,058

	Office Vehicles			
13-Office		9,950	6,000	15,950
	Expenses			
50-Other		26,83,655	0	26,83,655
	Charges			
92-Telephone		2,000	727	2,727
93-Electricity		23,117	0	23,117
	Charges			
**********		----------	----------	----------
TOTAL(MH)		89,20,221	5,47,168	94,67,389
2235	50-Other	1,00,000	0	1,00,000
	Charges			
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TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,80,45,680	14,10,764	1,94,56,444
TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	63,35,642	7,06,421	70,42,063
		50-Other Charges	0	8,89,312	8,89,312
	**********		----------	----------	----------
	TOTAL(MH)		63,35,642	15,95,733	79,31,375
	2053	01-Salaries	66,21,151	5,09,530	71,30,681
		02-Wages	6,88,750	0	6,88,750
		13-Office Expenses	2,500	1,500	4,000
		50-Other Charges	26,47,500	81,000	27,28,500

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SULTANPUR LODHI	2053	92-Telephone	1,439	0	1,439
				93-Electricity Charges	50,000	0	50,000
			**********		---	---	---
			TOTAL(MH)		1,00,11,340	5,92,030	1,06,03,370
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TOTAL(DDO)					1,63,46,982	21,87,763	1,85,34,745
TEHSILDAR,TARN TARAN			2235	91-Medical Reimbursement	0	7,869	7,869
			**********		---	---	---
			TOTAL(MH)		0	7,869	7,869

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TOTAL(DDO)			0	7,869	7,869
TEHSILDAR,TEHSILDAR	2029	01-Salaries	8,37,85,043	93,48,314	9,31,33,357
		91-Medical Reimbursement	0	96,085	96,085
	**********		----------	----------	----------
	TOTAL(MH)		8,37,85,043	94,44,399	9,32,29,442
	2235	01-Salaries	1,06,182	0	1,06,182
		91-Medical Reimbursement	9,459	0	9,459
	**********		----------	----------	----------
	TOTAL(MH)		1,15,641	0	1,15,641
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TOTAL(DDO)			8,39,00,684	94,44,399	9,33,45,083

TEHSILDAR,TEHSILDAR ,KHARAR		2029	01-Salaries	2,73,08,095	28,00,788	3,01,08,883
			91-Medical Reimbursement	0	10,500	10,500
		**********		----------	----------	----------
		TOTAL(MH)		2,73,08,095	28,11,288	3,01,19,383
**********				----------	----------	----------
TOTAL(DDO)				2,73,08,095	28,11,288	3,01,19,383

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	01-Salaries	93,82,359	10,50,819	1,04,33,178
			**********		----------	----------	----------

TOTAL(MH)		93,82,359	10,50,819	1,04,33,178
2053	01-Salaries	57,12,577	6,72,761	63,85,338
	02-Wages	14,97,950	0	14,97,950
	09-Repair and Maintenance of Staff Cars	24,674	0	24,674
	10-POL of Office Vehicles	2,20,339	0	2,20,339
	13-Office Expenses	47,655	3,350	51,005
	50-Other Charges	23,32,500	0	23,32,500
	92-Telephone	3,737	1,788	5,525
	93-Electricity Charges	2,25,894	0	2,25,894
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TOTAL(MH)		1,00,65,326	6,77,899	1,07,43,225

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TOTAL(DDO)			1,94,47,685	17,28,718	2,11,76,403
TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	3,37,96,710	33,66,605	3,71,63,315
		91-Medical Reimbursement	0	45,962	45,962
	**********		----------	----------	----------
	TOTAL(MH)		3,37,96,710	34,12,567	3,72,09,277
	2053	01-Salaries	1,38,88,657	14,14,192	1,53,02,849
		02-Wages	9,92,250	3,02,500	12,94,750
		10-POL of Office Vehicles	67,603	0	67,603
		13-Office Expenses	50,000	0	50,000
		28-Professional Services	7,45,842	80,941	8,26,783

				50-Other Charges	38,57,750	11,40,550	49,98,300	
				91-Medical Reimbursement	0	11,360	11,360	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BARNALA	2053	92-Telephone	2,904	0	2,904
				93-Electricity Charges	11,24,148	0	11,24,148
			**********		----------	----------	----------
			TOTAL(MH)		2,07,29,154	29,49,543	2,36,78,697

	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	8,70,821	2,42,878	11,13,699
	**********		----------	----------	----------
	TOTAL(MH)		11,70,821	2,42,878	14,13,699
**********			----------	----------	----------
TOTAL(DDO)			5,56,96,685	66,04,988	6,23,01,673
TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	2,18,58,820	22,27,462	2,40,86,282
		13-Office Expenses	9,982	0	9,982
		91-Medical Reimbursement	0	1,71,976	1,71,976
	**********		----------	----------	----------
	TOTAL(MH)		2,18,68,802	23,99,438	2,42,68,240

2053	01-Salaries	1,74,70,071	20,00,695	1,94,70,766
	02-Wages	15,63,750	4,05,000	19,68,750
	09-Repair and Maintenance of Staff Cars	60,071	0	60,071
	10-POL of Office Vehicles	1,31,924	24,093	1,56,017
	13-Office Expenses	1,39,116	16,693	1,55,809
	50-Other Charges	67,11,000	10,62,000	77,73,000
	91-Medical Reimbursement	2,54,946	18,254	2,73,200
	93-Electricity Charges	8,02,894	34,597	8,37,491
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,71,33,772	35,61,332	3,06,95,104
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2235	91-Medical Reimbursement	1,08,996	5,40,882	6,49,878
			**********				
			TOTAL(MH)		1,08,996	5,40,882	6,49,878
			**********				
		TOTAL(DDO)			4,91,11,570	65,01,652	5,56,13,222
		TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-Salaries	55,74,078	5,88,823	61,62,901

02-Wages	17,90,274	1,08,086	18,98,360
09-Repair and Maintenance of Staff Cars	20,059	0	20,059
10-POL of Office Vehicles	2,03,804	0	2,03,804
13-Office Expenses	18,414	9,943	28,357
14-Rent, Rates and Taxes	12,038	0	12,038
50-Other Charges	35,10,000	19,43,250	54,53,250
92-Telephone	3,233	2,350	5,583
93-Electricity Charges	70,460	53,080	1,23,540
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TOTAL(MH)	1,12,02,360	27,05,532	1,39,07,892

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TOTAL(DDO)					1,12,02,360	27,05,532	1,39,07,892
TEHSILDAR,TEHSILDAR, DERA BASSI	2053		01-Salaries		73,56,867	9,23,285	82,80,152
			02-Wages		3,76,250	1,61,250	5,37,500
			09-Repair and Maintenance of Staff Cars		6,010	18,500	24,510
			10-POL of Office Vehicles		59,501	23,903	83,404
			13-Office Expenses		99,925	13,195	1,13,120

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	28-Professional Services	3,41,530	26,274	3,67,804
				50-Other Charges	56,68,500	0	56,68,500
				92-Telephone	1,989	0	1,989
			**********				
			TOTAL(MH)		1,39,10,572	11,66,407	1,50,76,979
********************************							
TOTAL(DDO)					1,39,10,572	11,66,407	1,50,76,979
TEHSILDAR,TEHSILDAR, MOHALI			2029	01-Salaries	45,98,511	11,07,022	57,05,533
			**********				
			TOTAL(MH)		45,98,511	11,07,022	57,05,533
********************************							
TOTAL(DDO)					45,98,511	11,07,022	57,05,533

TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	35,59,846	3,14,649	38,74,495
		02-Wages	6,44,917	0	6,44,917
		09-Repair and Maintenance of Staff Cars	6,231	0	6,231
		10-POL of Office Vehicles	1,38,765	44,371	1,83,136
		13-Office Expenses	16,176	0	16,176
		50-Other Charges	13,11,000	0	13,11,000
		91-Medical Reimbursement	0	18,443	18,443
		93-Electricity Charges	1,72,600	0	1,72,600
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			TOTAL(MH)		58,49,535	3,77,463	62,26,998
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TOTAL(DDO)					58,49,535	3,77,463	62,26,998
TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	01-Salaries			93,21,119	8,65,928	1,01,87,047
		13-Office Expenses			10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		93,31,119	8,65,928	1,01,97,047

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, PHUL RAMPURA	2053	01-Salaries	67,57,449	7,02,008	74,59,457
				02-Wages	5,48,750	1,35,000	6,83,750
				09-Repair and Maintenance of Staff Cars	19,980	0	19,980
				13-Office Expenses	67,138	32,333	99,471
				50-Other Charges	24,49,500	6,00,000	30,49,500
				91-Medical Reimbursement	2,66,348	0	2,66,348
				93-Electricity Charges	1,87,310	2,12,690	4,00,000
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TOTAL(MH)					1,02,96,475	16,82,031	1,19,78,506

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TOTAL(DDO)			1,96,27,594	25,47,959	2,21,75,553
TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	01-Salaries	75,65,547	8,45,704	84,11,251
		91-Medical Reimbursement	24,034	0	24,034
	**********		----------	----------	----------
	TOTAL(MH)		75,89,581	8,45,704	84,35,285
	2053	01-Salaries	53,19,178	5,80,268	58,99,446
		02-Wages	6,20,000	1,55,000	7,75,000
		09-Repair and Maintenance of Staff Cars	10,300	0	10,300
		10-POL of Office Vehicles	25,774	6,590	32,364

				13-Office Expenses	52,065	9,284	61,349	
				50-Other Charges	23,65,500	9,94,000	33,59,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TALWANDI SABO	2053	91-Medical Reimbursement	25,641	0	25,641
				93-Electricity Charges	1,74,410	0	1,74,410
			**********	TOTAL(MH)	85,92,868	17,45,142	1,03,38,010

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	44,440	30,393	74,833
	**********		----------	----------	----------
	TOTAL(MH)		1,44,440	30,393	1,74,833
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TOTAL(DDO)			1,63,26,889	26,21,239	1,89,48,128
TEHSILDAR,TEHSILDAR, TAPA	2053	01-Salaries	82,80,063	12,75,216	95,55,279
		02-Wages	4,36,250	0	4,36,250
		13-Office Expenses	28,950	0	28,950
		28-Professional Services	6,06,992	68,668	6,75,660
		50-Other Charges	24,16,500	0	24,16,500

		91-Medical Reimbursement	0	12,250	12,250
		93-Electricity Charges	3,70,628	0	3,70,628
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TOTAL(MH)			1,21,39,383	13,56,134	1,34,95,517
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TOTAL(DDO)			1,21,39,383	13,56,134	1,34,95,517
TEHSILDAR,TEHSILDAR,KHARAR	2053	01-Salaries	5,08,41,365	59,39,525	5,67,80,890
		02-Wages	9,18,750	4,61,250	13,80,000
		09-Repair and Maintenance of Staff Cars	9,718	30,953	40,671
		10-POL of Office Vehicles	4,83,452	2,72,307	7,55,759

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,KHARAR	2053	11-Domestic Travel Expenses	0	63,880	63,880
				13-Office Expenses	4,09,974	2,10,083	6,20,057
				14-Rent, Rates and Taxes	3,938	0	3,938
				17-Hospitality and Entertainment	0	30,000	30,000
				28-Professional Services	21,11,031	2,56,959	23,67,990

		50-Other	37,92,000	17,89,500	55,81,500
		Charges			
		91-Medical Reimbursement	2,28,777	2,20,504	4,49,281
		92-Telephone	51,788	15,045	66,833
		93-Electricity Charges	48,28,251	16,120	48,44,371
		94-Water Charges	0	2,276	2,276
	**********		----------	----------	----------
	TOTAL(MH)		6,36,79,044	93,08,402	7,29,87,446
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TOTAL(DDO)			6,36,79,044	93,08,402	7,29,87,446
TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-Salaries	59,02,506	5,11,344	64,13,850
		02-Wages	5,63,750	0	5,63,750
		10-POL of	3,48,540	77,011	4,25,551

	Office Vehicles				
	13-Office	44,588	62,453	1,07,041	
	Expenses				
	28-Professional Services	8,67,273	1,08,818	9,76,091	
	50-Other Charges	0	31,50,000	31,50,000	
**********	TOTAL(MH)	77,26,657	39,09,626	1,16,36,283	
2071	04-Pensionary Charges	96,10,053	12,92,664	1,09,02,717	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		96,10,053	12,92,664	1,09,02,717
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR,MOAHLI	2235	91-Medical	1,89,242	0	1,89,242
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,89,242	0	1,89,242
	********************************				----------	----------	----------
	TOTAL(DDO)				1,75,25,952	52,02,290	2,27,28,242
TESILDAR,TEHSILDAR,DERA BASSI		2029	01-Salaries		1,13,28,778	10,05,327	1,23,34,105
		**********			----------	----------	----------
		TOTAL(MH)			1,13,28,778	10,05,327	1,23,34,105
	********************************				----------	----------	----------
	TOTAL(DDO)				1,13,28,778	10,05,327	1,23,34,105

UNDER SECRETARY TO THE FINANCIAL 2235	50-Other	1,10,000	1,10,000	2,20,000
COMMISSIONER, PUNJAB,CHANDIGARH	Charges			
	91-Medical	35,11,227	25,44,041	60,55,268
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		36,21,227	26,54,041	62,75,268
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TOTAL(DDO)		36,21,227	26,54,041	62,75,268
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TOTAL(CCO)		2,06,57,48,484	26,78,29,440	2,33,35,77,924
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TOTAL(DEPT)		2,06,57,48,484	26,78,29,440	2,33,35,77,924

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT, PUNJAB,CHANDIGARH	2202	01-Salaries	33,52,528	5,52,756	39,05,284
				02-Wages	22,271	3,889	26,160
				13-Office Expenses	12,076	0	12,076
				28-Professional Services	25,000	5,000	30,000
				36-Grants-in-ai	40,93,600	0	40,93,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Non-Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		75,05,475	5,61,645	80,67,120

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		TOTAL(DDO)			75,05,475	5,61,645	80,67,120
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-Salaries	5,00,04,394	1,01,64,105	6,01,68,499
				02-Wages	8,84,513	0	8,84,513
				09-Repair and Maintenance of Staff Cars	79,573	0	79,573
				10-POL of Office Vehicles	26,227	13,245	39,472
				11-Domestic Travel Expenses	750	99,180	99,930
				13-Office Expenses	18,76,903	3,42,385	22,19,288
				14-Rent, Rates	7,59,711	85,292	8,45,003

and Taxes			
18-Conferences, Seminars, Workshops, Tours etc.	24,22,691	0	24,22,691
27-Minor Works	46,878	1,13,678	1,60,556
28-Professional Services	10,23,500	3,49,500	13,73,000
31-Grants-in-Aid (Salary)	4,86,269	50,885	5,37,154
36-Grants-in-aid (Non-Salary)	0	40,50,000	40,50,000
91-Medical Reimbursement	25,176	5,99,333	6,24,509
92-Telephone	6,530	757	7,287
93-Electricity Charges	16,82,560	1,25,122	18,07,682

				94-Water Charges	9,000	0	9,000	
			**********		----------	----------	----------	
			TOTAL(MH)		5,93,34,675	1,59,93,482	7,53,28,157	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	8,48,768	7,05,922	15,54,690
			**********		----------	----------	----------
			TOTAL(MH)		8,48,768	8,05,922	16,54,690

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TOTAL(DDO)			6,01,83,443	1,67,99,404	7,69,82,847
DISTRICT LANGUAGE OFFICER,BHATINDA	2202	01-Salaries	13,95,360	10,815	14,06,175
		02-Wages	7,846	1,605	9,451
		28-Professional Services	20,000	5,000	25,000
		93-Electricity Charges	38,956	0	38,956
**********			----------	----------	----------
TOTAL(MH)			14,62,162	17,420	14,79,582
	2235	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000

**********			----------	----------	----------
TOTAL(DDO)			15,62,162	17,420	15,79,582
DISTRICT LANGUAGE OFFICER,DISTRICT LANGUAGE OFFICER	2202	01-Salaries	17,05,245	0	17,05,245
		13-Office Expenses	26,072	0	26,072
		28-Professional Services	35,000	0	35,000
		93-Electricity Charges	3,640	0	3,640
	**********		----------	----------	----------
	TOTAL(MH)		17,69,957	0	17,69,957
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			17,69,957	0	17,69,957
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,FARIDKOT	2202	01-Salaries	3,00,397	0	3,00,397
		**********			----------	----------	----------
		TOTAL(MH)			3,00,397	0	3,00,397
	********************************				----------	----------	----------
	TOTAL(DDO)				3,00,397	0	3,00,397
		DISTRICT LANGUAGE OFFICER,FATEHGARH SAHIB	2202	01-Salaries	26,43,980	1,41,931	27,85,911

		02-Wages	55,767	0	55,767
		13-Office Expenses	6,655	550	7,205
		93-Electricity Charges	6,120	2,570	8,690
		94-Water Charges	1,000	0	1,000
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TOTAL(MH)			27,13,522	1,45,051	28,58,573
******************************			----------	----------	----------
TOTAL(DDO)			27,13,522	1,45,051	28,58,573
DISTRICT LANGUAGE OFFICER,GURDASPUR	2202	01-Salaries	14,34,584	0	14,34,584
		13-Office Expenses	4,514	0	4,514

				28-Professional Services	35,000	0	35,000
				93-Electricity Charges	42,428	0	42,428
**********					----------	----------	----------
TOTAL(MH)					15,16,526	0	15,16,526
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TOTAL(DDO)					15,16,526	0	15,16,526
	DISTRICT LANGUAGE OFFICER,HOSHIARPUR	2202	01-Salaries		1,04,506	0	1,04,506

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,HOSHIARPUR	2202	31-Grants-in-Aid (Salary)	1,09,667	30,114	1,39,781
			**********				
			TOTAL(MH)		2,14,173	30,114	2,44,287
			**********				
		TOTAL(DDO)			2,14,173	30,114	2,44,287
		DISTRICT LANGUAGE OFFICER,JALANDHAR	2202	01-Salaries	29,34,454	0	29,34,454
				13-Office Expenses	37,740	0	37,740
				14-Rent, Rates and Taxes	34,436	0	34,436
				28-Professional Services	35,000	0	35,000

		93-Electricity Charges	1,60,286	0	1,60,286
	**********		----------	----------	----------
	TOTAL(MH)		32,01,916	0	32,01,916
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TOTAL(DDO)			32,01,916	0	32,01,916
DISTRICT LANGUAGE OFFICER,KAPURTHALA	2202	01-Salaries	4,24,248	0	4,24,248
		13-Office Expenses	49,963	0	49,963
		28-Professional Services	40,000	0	40,000
	**********		----------	----------	----------
	TOTAL(MH)		5,14,211	0	5,14,211

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TOTAL(DDO)					5,14,211	0	5,14,211
DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB,	2202	01-Salaries			11,89,882	2,96,944	14,86,826
		02-Wages			59,741	0	59,741
		28-Professional Services			40,000	1,837	41,837

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		12,89,623	2,98,781	15,88,404

		**********			----------	----------	----------
		TOTAL(DDO)			12,89,623	2,98,781	15,88,404
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,LUDHIANA	2202	01-Salaries	8,39,936	0	8,39,936
				02-Wages	25,951	0	25,951
				28-Professional Services	15,000	0	15,000
			**********		----------	----------	----------
			TOTAL(MH)		8,80,887	0	8,80,887
			2235	91-Medical Reimbursement	0	5,918	5,918
			**********		----------	----------	----------
			TOTAL(MH)		0	5,918	5,918
		**********			----------	----------	----------
		TOTAL(DDO)			8,80,887	5,918	8,86,805

DISTRICT LANGUAGE OFFICER,MANSA	2202	01-Salaries	15,81,385	1,79,170	17,60,555
		93-Electricity Charges	13,450	6,650	20,100
	**********		----------	----------	----------
	TOTAL(MH)		15,94,835	1,85,820	17,80,655
**********			----------	----------	----------
TOTAL(DDO)			15,94,835	1,85,820	17,80,655

DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-Salaries	16,19,599	1,81,756	18,01,355
		02-Wages	33,790	0	33,790
		13-Office Expenses	10,862	0	10,862
		28-Professional Services	45,000	5,000	50,000
		93-Electricity	27,663	7,420	35,083

		**********			----------	----------	----------
		TOTAL(MH)			17,36,914	1,94,176	19,31,090

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			17,36,914	1,94,176	19,31,090
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,SANGRUR	2202	01-Salaries	31,84,600	1,86,683	33,71,283
				13-Office Expenses	0	12,157	12,157
				31-Grants-in-Ai	8,33,414	0	8,33,414

	d (Salary)			
	93-Electricity Charges	69,502	37,090	1,06,592
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TOTAL(MH)		40,87,516	2,35,930	43,23,446
2235	91-Medical Reimbursement	0	8,319	8,319
**********		----------	----------	----------
TOTAL(MH)		0	8,319	8,319
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TOTAL(DDO)		40,87,516	2,44,249	43,31,765
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TOTAL(CCO)		8,90,71,557	1,84,82,578	10,75,54,135

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TOTAL(DEPT)					8,90,71,557	1,84,82,578	10,75,54,135
LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2014	01-Salaries	2,40,87,498	26,68,851	2,67,56,349
				02-Wages	4,72,599	52,511	5,25,110
				09-Repair and Maintenance of Staff Cars	12,162	0	12,162
				10-POL of Office Vehicles	88,811	26,321	1,15,132
				13-Office Expenses	1,98,273	49,940	2,48,213
				28-Professional Services	32,00,142	6,58,716	38,58,858

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2014	91-Medical Reimbursement	3,22,258	0	3,22,258
				92-Telephone	65,848	3,439	69,287
				93-Electricity Charges	1,16,395	9,304	1,25,699
				94-Water Charges	5,620	934	6,554
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TOTAL(MH)					2,85,69,606	34,70,016	3,20,39,622

			2235	91-Medical Reimbursement	93,022	47,357	1,40,379
			**********		----------	----------	----------
			TOTAL(MH)		93,022	47,357	1,40,379
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TOTAL(DDO)					2,86,62,628	35,17,373	3,21,80,001
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	TOTAL(CCO)				2,86,62,628	35,17,373	3,21,80,001
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TOTAL(DEPT)					2,86,62,628	35,17,373	3,21,80,001
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	2235	14-Rent, Rates and Taxes	0	42,000	42,000

				91-Medical Reimbursement	8,350	0	8,350
			**********		----------	----------	----------
			TOTAL(MH)		8,350	42,000	50,350
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TOTAL(DDO)					8,350	42,000	50,350
	ADDITIONAL DISTRICT ELECTION OFFICER,FARIDKOT	2015	16-Publications		0	1,79,000	1,79,000
			21-Supplies and Materials		0	10,09,200	10,09,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		0	11,88,200	11,88,200
			**********		----------	----------	----------
			TOTAL(DDO)		0	11,88,200	11,88,200
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,SANGRUR	2075	50-Other Charges	1,34,060	13,000	1,47,060
			**********		----------	----------	----------
			TOTAL(MH)		1,34,060	13,000	1,47,060
			**********		----------	----------	----------
			TOTAL(DDO)		1,34,060	13,000	1,47,060
		ADDITIONAL MEGISTRATE, 1ST	2075	50-Other	2,68,627	0	2,68,627

CLASS,ADDITIONAL MEGISTRATE, 1ST		Charges			
CLASS,JALLANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		2,68,627	0	2,68,627
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TOTAL(DDO)			2,68,627	0	2,68,627
ADEO FOR DEPUTY	2235	01-Salaries	1,40,770	0	1,40,770
COMMISSIONER,HOSHIARPUR					
		02-Wages	9,577	0	9,577
		10-POL of	9,663	0	9,663
		Office Vehicles			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,23,070	77,302	2,00,372
		Reimbursement			

			**********		----------	----------	----------
			TOTAL(MH)		3,83,080	77,302	4,60,382
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TOTAL(DDO)					3,83,080	77,302	4,60,382
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2075	50-Other Charges			3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSISTANT COMMISSIONER,ASSISTANT	2235	01-Salaries	2,05,813	0	2,05,813

DY. SECRETARY TO GOVT., COMMISSIONER, HOSHIARPUR

PUNJAB, FINANCE

DEPARTMENT

		28-Professional Services	1,64,096	0	1,64,096
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	7,52,237	6,49,758	14,01,995
	**********		----------	----------	----------
	TOTAL(MH)		14,22,146	6,49,758	20,71,904
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TOTAL(DDO)			17,22,146	6,49,758	23,71,904
ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2075	50-Other Charges	0	2,22,590	2,22,590

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TOTAL(MH)		0	2,22,590	2,22,590
2235	01-Salaries	30,285	0	30,285
	13-Office Expenses	0	2,860	2,860
	28-Professional Services	9,576	0	9,576
	50-Other Charges	5,00,000	0	5,00,000
	91-Medical Reimbursement	75,225	67,212	1,42,437
	92-Telephone	2,482	0	2,482
	**********	----------	----------	----------
	TOTAL(MH)	6,17,568	70,072	6,87,640
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TOTAL(DDO)		6,17,568	2,92,662	9,10,230

		ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	36-Grants-in-ai d (Non-Salary)	2,51,54,00,000	0	2,51,54,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,51,54,00,000	0	2,51,54,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			2,51,54,00,000	0	2,51,54,00,000
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE	COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	01-Salaries	18,62,308	1,95,332	20,57,640

DEPARTMENT

		02-Wages	39,546	4,394	43,940
		11-Domestic Travel Expenses	0	38,112	38,112
		13-Office Expenses	0	9,000	9,000
		93-Electricity Charges	43,690	6,910	50,600
	**********		----------	----------	----------
	TOTAL(MH)		19,45,544	2,53,748	21,99,292
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TOTAL(DDO)			19,45,544	2,53,748	21,99,292
DEPUTY COMMISSIONER,HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000
DEPUTY COMMISSIONER,KAPURTHALA	2075	50-Other Charges	1,79,249	0	1,79,249
	**********		----------	----------	----------
	TOTAL(MH)		1,79,249	0	1,79,249
	2235	01-Salaries	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		2,000	0	2,000
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TOTAL(DDO)			1,81,249	0	1,81,249

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	DEPUTY COMMISSIONER,PATIALA	2075	50-Other Charges	3,00,000	0	3,00,000
		**********			----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
	**********				----------	----------	----------
	TOTAL(DDO)				3,00,000	0	3,00,000
	G.A. TO DEPUTY COMMISSIONER,NAWANSAHAR		2075	50-Other Charges	0	1,70,467	1,70,467
		**********			----------	----------	----------

	TOTAL(MH)		0	1,70,467	1,70,467
**********		----------	----------	----------	
TOTAL(DDO)			0	1,70,467	1,70,467
GENERAL ASSISTANT TO DEPUTY COMMISSIONER (ELECTION),LUDHIANA	2075	50-Other Charges	0	2,04,022	2,04,022
	TOTAL(MH)		0	2,04,022	2,04,022
**********		----------	----------	----------	
TOTAL(DDO)			0	2,04,022	2,04,022
PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-Salaries	1,20,41,984	13,81,525	1,34,23,509
		08-Hiring of Vehicles for Office use	2,12,160	40,800	2,52,960

13-Office Expenses	10,49,052	66,625	11,15,677
14-Rent, Rates and Taxes	8,08,910	3,39,744	11,48,654
26-Advertising and Publicity	86,97,594	60,22,267	1,47,19,861
28-Professional Services	18,52,305	3,42,186	21,94,491
50-Other Charges	12,50,66,458	4,16,94,340	16,67,60,798
91-Medical	79,010	24,388	1,03,398

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement			
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	92-Telephone	45,615	4,707	50,322
				93-Electricity Charges	17,600	2,250	19,850
			**********				
			TOTAL(MH)		14,98,70,688	4,99,18,832	19,97,89,520
			2235	91-Medical Reimbursement	2,66,968	13,347	2,80,315
			**********				
			TOTAL(MH)		2,66,968	13,347	2,80,315
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TOTAL(DDO)					15,01,37,656	4,99,32,179	20,00,69,835

	THE DEPUTY		2075	50-Other	2,62,770	0	2,62,770
	COMMISSIONER,FEROZEPUR			Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,62,770	0	2,62,770
	**********				----------	----------	----------
	TOTAL(DDO)				2,62,770	0	2,62,770
	**********				----------	----------	----------
	TOTAL(CCO)				2,67,14,61,050	5,28,23,338	2,72,42,84,388
**********					----------	----------	----------
TOTAL(DEPT)					2,67,14,61,050	5,28,23,338	2,72,42,84,388
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZEPUR	5475	53-Major Works	8,36,35,000	4,52,85,000	12,89,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

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			TOTAL(MH)			8,36,35,000	4,52,85,000	12,89,20,000
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TOTAL(DDO)						8,36,35,000	4,52,85,000	12,89,20,000
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS	2406	01-Salaries				0	8,87,872	8,87,872

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER), AMRITSAR					
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), AMRITSAR	2406	02-Wages	0	36,694	36,694

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TOTAL(MH)		0	9,24,566	9,24,566	
3454	01-Salaries	66,933	2,03,178	2,70,111	
	13-Office Expenses	0	5,104	5,104	
	28-Professional Services	0	45,000	45,000	
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TOTAL(MH)		66,933	2,53,282	3,20,215	
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TOTAL(DDO)		66,933	11,77,848	12,44,781	
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	53-Major Works	6,47,01,594	1,76,45,000	8,23,46,594

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	TOTAL(MH)		6,47,01,594	1,76,45,000	8,23,46,594
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TOTAL(DDO)			6,47,01,594	1,76,45,000	8,23,46,594
DEPUTY COMMISSIONER,CHANDIGARH	3454	92-Telephone	2,236	0	2,236
	**********		----------	----------	----------
	TOTAL(MH)		2,236	0	2,236
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TOTAL(DDO)			2,236	0	2,236
DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-Salaries	51,52,192	5,66,451	57,18,643
		10-POL of Office Vehicles	0	42,516	42,516
		11-Domestic	2,780	3,440	6,220

					Travel Expenses			
					13-Office Expenses	94,655	4,845	99,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	28-Professional Services	42,097	40,000	82,097
				93-Electricity Charges	43,818	0	43,818
			**********	TOTAL(MH)	53,35,542	6,57,252	59,92,794
		********************************					

TOTAL(DDO)			53,35,542	6,57,252	59,92,794
DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	91-Medical Reimbursement	16,045	0	16,045
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	TOTAL(MH)		16,045	0	16,045
	3454	01-Salaries	35,52,311	3,36,234	38,88,545
		10-POL of Office Vehicles	2,49,743	0	2,49,743
		11-Domestic Travel Expenses	3,670	1,630	5,300
		13-Office Expenses	90,134	3,02,500	3,92,634
		28-Professional Services	2,59,128	33,792	2,92,920
		92-Telephone	4,008	0	4,008

		93-Electricity Charges	98,763	48,280	1,47,043
		94-Water Charges	9,400	0	9,400
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TOTAL(MH)			42,67,157	7,22,436	49,89,593
5475		53-Major Works	56,26,000	0	56,26,000
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		TOTAL(MH)	56,26,000	0	56,26,000
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TOTAL(DDO)			99,09,202	7,22,436	1,06,31,638
DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3451	36-Grants-in-aid (Non-Salary)	70,93,000	61,48,000	1,32,41,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		70,93,000	61,48,000	1,32,41,000
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	01-Salaries	73,13,125	5,07,242	78,20,367
				13-Office Expenses	1,850	3,192	5,042
				14-Rent, Rates and Taxes	0	99,000	99,000
				28-Professional Services	88,548	39,190	1,27,738
				91-Medical Reimbursement	0	6,794	6,794

	92-Telephone	3,849	0	3,849
	93-Electricity	78,621	0	78,621
	Charges			
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TOTAL(MH)		74,85,993	6,55,418	81,41,411
5475	53-Major Works	6,45,21,000	6,09,26,000	12,54,47,000
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TOTAL(MH)		6,45,21,000	6,09,26,000	12,54,47,000
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TOTAL(DDO)		7,90,99,993	6,77,29,418	14,68,29,411
DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475 53-Major Works	3,28,10,449	0	3,28,10,449
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	TOTAL(MH)	3,28,10,449	0	3,28,10,449

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TOTAL(DDO)						3,28,10,449	0	3,28,10,449
DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454			01-Salaries		10,86,438	96,992	11,83,430
				10-POL of Office Vehicles		0	43,265	43,265
				13-Office Expenses		18,088	7,190	25,278
				28-Professional Services		1,71,129	0	1,71,129

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
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PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	92-Telephone	906	948	1,854
				93-Electricity Charges	1,38,000	0	1,38,000
			**********		----------	----------	----------
			TOTAL(MH)		14,14,561	1,48,395	15,62,956
			5475	53-Major Works	1,60,35,000	15,79,000	1,76,14,000
			**********		----------	----------	----------
			TOTAL(MH)		1,60,35,000	15,79,000	1,76,14,000
			******************************		----------	----------	----------
			TOTAL(DDO)		1,74,49,561	17,27,395	1,91,76,956
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-Salaries	4,32,41,516	43,98,272	4,76,39,788
				09-Repair and	1,744	0	1,744

Maintenance of Staff Cars			
10-POL of Office Vehicles	24,131	2,105	26,236
11-Domestic Travel Expenses	9,020	0	9,020
13-Office Expenses	2,76,382	27,187	3,03,569
28-Professional Services	1,24,128	49,426	1,73,554
91-Medical Reimbursement	39,655	64,774	1,04,429
92-Telephone	1,02,021	10,323	1,12,344
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TOTAL(MH)	4,38,18,597	45,52,087	4,83,70,684

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TOTAL(DDO)					4,38,18,597	45,52,087	4,83,70,684
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	91-Medical Reimbursement			34,579	9,126	43,705
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	TOTAL(MH)				34,579	9,126	43,705

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	3454	01-Salaries	19,15,821	1,38,968	20,54,789
				13-Office Expenses	30,879	1,000	31,879

		28-Professional Services	1,24,128	13,792	1,37,920
		92-Telephone	3,341	388	3,729
		93-Electricity Charges	1,30,383	5,234	1,35,617
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TOTAL(MH)			22,04,552	1,59,382	23,63,934
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TOTAL(DDO)			22,39,131	1,68,508	24,07,639
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-Salaries	42,67,622	4,19,541	46,87,163
		10-POL of Office Vehicles	1,52,392	1,21,687	2,74,079

		13-Office Expenses	1,01,865	44,860	1,46,725
		28-Professional Services	1,42,903	25,000	1,67,903
		92-Telephone	1,907	0	1,907
		93-Electricity Charges	90,000	0	90,000
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	TOTAL(MH)		47,56,689	6,11,088	53,67,777
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	TOTAL(DDO)		47,56,689	6,11,088	53,67,777
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	2235	91-Medical Reimbursement	18,656	0	18,656
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	TOTAL(MH)		18,656	0	18,656

			3454	01-Salaries	54,73,921	5,62,372	60,36,293
				13-Office Expenses	1,02,758	14,055	1,16,813

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	3454	91-Medical Reimbursement	0	9,800	9,800
				93-Electricity Charges	69,861	10,509	80,370
				94-Water Charges	3,468	0	3,468
			**********		----------	----------	----------

	TOTAL(MH)		56,50,008	5,96,736	62,46,744
	5475	53-Major Works	96,04,000	0	96,04,000
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	TOTAL(MH)		96,04,000	0	96,04,000
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TOTAL(DDO)			1,52,72,664	5,96,736	1,58,69,400
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	2235	06-Social Assistance	0	48,33,750	48,33,750
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	TOTAL(MH)		0	48,33,750	48,33,750
	3454	01-Salaries	62,40,389	13,98,556	76,38,945
		10-POL of Office Vehicles	2,44,357	41,664	2,86,021

	13-Office Expenses	2,95,829	12,885	3,08,714
	28-Professional Services	20,000	40,000	60,000
	92-Telephone	5,990	2,385	8,375
	93-Electricity Charges	51,260	14,750	66,010
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	TOTAL(MH)	68,57,825	15,10,240	83,68,065
5475	53-Major Works	40,00,000	0	40,00,000
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	TOTAL(MH)	40,00,000	0	40,00,000
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	TOTAL(DDO)	1,08,57,825	63,43,990	1,72,01,815

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-Salaries	18,08,106	49,899	18,58,005
				10-POL of Office Vehicles	3,43,318	63,838	4,07,156
				13-Office Expenses	81,326	3,000	84,326
				28-Professional Services	1,50,000	0	1,50,000
				91-Medical Reimbursement	12,721	0	12,721
				92-Telephone	3,672	0	3,672

		93-Electricity Charges	36,480	0	36,480
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TOTAL(MH)			24,35,623	1,16,737	25,52,360
5475		53-Major Works	20,00,000	0	20,00,000
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TOTAL(MH)			20,00,000	0	20,00,000
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TOTAL(DDO)			44,35,623	1,16,737	45,52,360
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	91-Medical Reimbursement	87,492	49,693	1,37,185
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	TOTAL(MH)		87,492	49,693	1,37,185

3454	01-Salaries	73,97,386	10,19,065	84,16,451
	10-POL of Office Vehicles	2,11,501	65,326	2,76,827
	13-Office Expenses	1,43,118	1,02,209	2,45,327
	28-Professional Services	1,45,000	20,000	1,65,000
	91-Medical Reimbursement	10,439	0	10,439
	92-Telephone	10,666	388	11,054
	93-Electricity Charges	1,04,590	0	1,04,590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		80,22,700	12,06,988	92,29,688
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	5475	53-Major Works	2,63,61,000	1,00,00,000	3,63,61,000
			**********		----------	----------	----------
			TOTAL(MH)		2,63,61,000	1,00,00,000	3,63,61,000
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		TOTAL(DDO)			3,44,71,192	1,12,56,681	4,57,27,873
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-Salaries	39,59,080	5,23,709	44,82,789
				10-POL of Office Vehicles	2,49,066	25,060	2,74,126

13-Office Expenses		2,74,541	7,357	2,81,898
28-Professional Services		1,45,000	20,000	1,65,000
91-Medical Reimbursement		0	10,000	10,000
92-Telephone		9,614	826	10,440
93-Electricity Charges		67,220	0	67,220
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TOTAL(MH)		47,04,521	5,86,952	52,91,473
5475	53-Major Works	21,25,00,000	0	21,25,00,000
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TOTAL(MH)		21,25,00,000	0	21,25,00,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

TOTAL(DDO)					21,72,04,521	5,86,952	21,77,91,473
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	01-Salaries			51,24,852	9,05,543	60,30,395
		10-POL of Office Vehicles			2,02,570	73,058	2,75,628
		13-Office			2,89,447	32,360	3,21,807

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
				Expenses			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	28-Professional Services	1,00,000	45,765	1,45,765

		91-Medical Reimbursement	15,490	0	15,490
		92-Telephone	4,818	797	5,615
		93-Electricity Charges	43,218	21,409	64,627
		94-Water Charges	3,330	0	3,330
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	TOTAL(MH)		57,83,725	10,78,932	68,62,657
	5475	53-Major Works	0	50,00,000	50,00,000
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	TOTAL(MH)		0	50,00,000	50,00,000
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TOTAL(DDO)			57,83,725	60,78,932	1,18,62,657
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	41,45,304	4,85,577	46,30,881

ADVISOR,DEPUTY ECONOMIC AND

STATISTICS ADVISOR

10-POL of Office Vehicles	71,527	48,747	1,20,274
11-Domestic Travel Expenses	0	1,410	1,410
13-Office Expenses	89,600	20,765	1,10,365
28-Professional Services	1,74,190	20,000	1,94,190
92-Telephone	830	0	830
93-Electricity Charges	76,546	1,33,183	2,09,729
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TOTAL(MH)	45,57,997	7,09,682	52,67,679

			5475	53-Major Works	1,65,00,000	0	1,65,00,000
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			TOTAL(MH)		1,65,00,000	0	1,65,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,10,57,997	7,09,682	2,17,67,679
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	01-Salaries	39,33,881	3,91,275	43,25,156
				10-POL of Office Vehicles	1,21,573	1,45,626	2,67,199
				11-Domestic Travel Expenses	770	210	980

	13-Office	57,471	29,694	87,165
	Expenses			
	28-Professional	2,92,838	33,792	3,26,630
	Services			
	92-Telephone	9,683	808	10,491
	93-Electricity	80,000	76,796	1,56,796
	Charges			
	94-Water	2,755	0	2,755
	Charges			
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TOTAL(MH)		44,98,971	6,78,201	51,77,172
5475	53-Major Works	0	20,00,000	20,00,000
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TOTAL(MH)		0	20,00,000	20,00,000
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TOTAL(DDO)			44,98,971	26,78,201	71,77,172
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	2235	91-Medical Reimbursement	4,227	0	4,227
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	TOTAL(MH)		4,227	0	4,227
	3451	36-Grants-in-aid (Non-Salary)	1,59,66,000	51,65,000	2,11,31,000
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	TOTAL(MH)		1,59,66,000	51,65,000	2,11,31,000
	3454	01-Salaries	74,73,270	9,42,922	84,16,192
		10-POL of Office Vehicles	2,95,538	1,00,561	3,96,099
		11-Domestic	8,900	0	8,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3454	13-Office Expenses	4,03,067	32,940	4,36,007
				28-Professional Services	4,76,336	67,584	5,43,920
				91-Medical Reimbursement	11,508	0	11,508
				92-Telephone Charges	10,982	1,708	12,690
				93-Electricity Charges	60,087	1,453	61,540
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TOTAL(MH)					87,39,688	11,47,168	98,86,856

	5475	53-Major Works	9,63,03,000	0	9,63,03,000
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	TOTAL(MH)		9,63,03,000	0	9,63,03,000
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TOTAL(DDO)			12,10,12,915	63,12,168	12,73,25,083
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3451	36-Grants-in-aid (Non-Salary)	55,32,000	56,41,000	1,11,73,000
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	TOTAL(MH)		55,32,000	56,41,000	1,11,73,000
	3454	01-Salaries	85,14,719	8,81,249	93,95,968
		10-POL of Office Vehicles	1,63,360	13,532	1,76,892
		11-Domestic Travel Expenses	2,000	0	2,000

13-Office Expenses	3,83,676	20,765	4,04,441		
14-Rent, Rates and Taxes	31,040	0	31,040		
28-Professional Services	4,91,333	67,584	5,58,917		
91-Medical Reimbursement	5,000	0	5,000		
92-Telephone	13,111	0	13,111		
93-Electricity Charges	93,684	15,071	1,08,755		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		96,97,923	9,98,201	1,06,96,124
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	5475	53-Major Works	9,19,54,000	6,47,54,000	15,67,08,000
			**********		----------	----------	----------
			TOTAL(MH)		9,19,54,000	6,47,54,000	15,67,08,000
		**********			----------	----------	----------
		TOTAL(DDO)			10,71,83,923	7,13,93,201	17,85,77,124
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			3454	01-Salaries	84,36,395	9,78,114	94,14,509
				11-Domestic	1,430	410	1,840

		Travel Expenses			
		13-Office Expenses	14,645	16,584	31,229
		91-Medical Reimbursement	12,128	0	12,128
		92-Telephone	7,016	452	7,468
		93-Electricity Charges	73,500	1,140	74,640
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	TOTAL(MH)		85,45,114	9,96,700	95,41,814
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TOTAL(DDO)			86,45,114	9,96,700	96,41,814
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical	0	10,595	10,595

	Reimbursement			
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TOTAL(MH)	0	1,10,595	1,10,595	
3454	01-Salaries	65,63,923	7,48,403	73,12,326
	11-Domestic Travel Expenses	10,940	600	11,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	3454	13-Office Expenses	32,785	2,85,941	3,18,726
				28-Professional Services	1,50,000	26,129	1,76,129

		92-Telephone	4,350	11	4,361
		93-Electricity	9,570	0	9,570
		Charges			
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TOTAL(MH)			67,71,568	10,61,084	78,32,652
5475		53-Major Works	7,37,56,000	40,00,000	7,77,56,000
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TOTAL(MH)			7,37,56,000	40,00,000	7,77,56,000
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TOTAL(DDO)			8,05,27,568	51,71,679	8,56,99,247
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	91-Medical Reimbursement	7,035	0	7,035
	**********		----------	----------	----------
	TOTAL(MH)		7,035	0	7,035

3454	01-Salaries	36,96,795	4,24,551	41,21,346
	10-POL of Office Vehicles	1,14,156	1,42,858	2,57,014
	13-Office Expenses	36,840	1,79,226	2,16,066
	28-Professional Services	1,68,710	11,290	1,80,000
	91-Medical Reimbursement	15,332	0	15,332
	92-Telephone	12,513	8,874	21,387
	93-Electricity Charges	72,842	2,898	75,740
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TOTAL(MH)		41,17,188	7,69,697	48,86,885
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TOTAL(DDO)		41,24,223	7,69,697	48,93,920

		DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	01-Salaries	21,21,054	2,65,954	23,87,008	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	10-POL of Office Vehicles	98,730	43,712	1,42,442
				13-Office Expenses	1,08,180	0	1,08,180
				28-Professional Services	2,15,256	64,170	2,79,426
				91-Medical	28,287	0	28,287

				Reimbursement			
				92-Telephone	2,767	260	3,027
				93-Electricity	1,38,000	75,611	2,13,611
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		27,12,274	4,49,707	31,61,981
			******************************		----------	----------	----------
			TOTAL(DDO)		27,12,274	4,49,707	31,61,981
			************************		----------	----------	----------
			TOTAL(CCO)		98,16,13,462	25,37,37,095	1,23,53,50,557
			**********		----------	----------	----------
			TOTAL(DEPT)		98,16,13,462	25,37,37,095	1,23,53,50,557
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-Salaries	47,31,454	9,87,44,017	10,34,75,471

	10-POL of Office Vehicles	0	1,05,498	1,05,498
	13-Office Expenses	52,295	1,46,192	1,98,487
	26-Advertising and Publicity	1,10,092	0	1,10,092
	91-Medical Reimbursement	32,606	60,463	93,069
	92-Telephone	40,931	9,014	49,945
	93-Electricity Charges	0	15,723	15,723
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TOTAL(MH)		49,67,378	9,90,80,907	10,40,48,285
4055	52-Machinery	0	1,18,48,442	1,18,48,442

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Equipments			
			**********		----------	----------	----------
		TOTAL(MH)			0	1,18,48,442	1,18,48,442
		**********			----------	----------	----------
		TOTAL(DDO)			49,67,378	11,09,29,349	11,58,96,727
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	02-Wages	8,777	0	8,777
				50-Other Charges	12,30,000	74,25,000	86,55,000
				91-Medical	12,31,645	29,90,045	42,21,690

				Reimbursement	
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	TOTAL(MH)		24,70,422	1,04,15,045	1,28,85,467
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TOTAL(DDO)			24,70,422	1,04,15,045	1,28,85,467
ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-Salaries	4,55,72,25,260	72,14,67,657	5,27,86,92,917
		02-Wages	1,06,24,536	16,70,737	1,22,95,273
		05-Rewards	0	29,850	29,850
		09-Repair and Maintenance of Staff Cars	42,39,918	51,11,294	93,51,212
		10-POL of Office Vehicles	3,06,24,249	1,30,44,907	4,36,69,156
		11-Domestic Travel Expenses	6,91,021	59,010	7,50,031

13-Office Expenses	52,15,949	50,38,739	1,02,54,688
14-Rent, Rates and Taxes	59,03,658	49,30,824	1,08,34,482
21-Supplies and Materials	24,954	9,989	34,943
23-Cost of Ration	6,65,680	2,56,736	9,22,416
25-Clothing and Tentage	39,09,032	37,90,947	76,99,979

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	26-Advertising and Publicity	46,940	31,773	78,713
				32-Contribution s	2,25,630	27,03,146	29,28,776
				50-Other Charges	6,36,259	14,99,069	21,35,328
				58-Repairs and Maintenance of Transport Vehicles	5,08,846	32,10,961	37,19,807
				59-POL of Transport Vehicles	34,43,818	4,10,000	38,53,818
				91-Medical Reimbursement	2,55,91,254	1,46,05,164	4,01,96,418
				92-Telephone	11,54,654	2,00,746	13,55,400
				93-Electricity Charges	2,16,91,666	35,10,793	2,52,02,459

		94-Water Charges	0	2,22,399	2,22,399
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	TOTAL(MH)		4,67,24,23,324	78,18,04,741	5,45,42,28,065
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TOTAL(DDO)			4,67,24,23,324	78,18,04,741	5,45,42,28,065
ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-Salaries	1,67,19,06,327	18,81,65,249	1,86,00,71,576
		02-Wages	40,67,671	4,42,958	45,10,629
		05-Rewards	24,000	6,000	30,000
		09-Repair and Maintenance of Staff Cars	47,92,400	11,98,889	59,91,289
		10-POL of Office Vehicles	1,21,63,833	83,33,583	2,04,97,416

				11-Domestic Travel Expenses	6,11,659	3,88,100	9,99,759	
				13-Office Expenses	33,48,513	8,76,648	42,25,161	
				14-Rent, Rates and Taxes	1,59,300	38,221	1,97,521	
				21-Supplies and	10,000	40,000	50,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	23-Cost of Ration	3,14,610	75,696	3,90,306
				25-Clothing and	18,05,616	16,88,575	34,94,191

Tentage			
26-Advertising and Publicity	51,841	47,949	99,790
27-Minor Works	13,00,370	3,24,630	16,25,000
28-Professional Services	2,16,304	81,114	2,97,418
32-Contributions	2,01,966	19,36,713	21,38,679
50-Other Charges	3,25,242	4,80,000	8,05,242
58-Repairs and Maintenance of Transport Vehicles	7,59,182	1,90,602	9,49,784
59-POL of Transport Vehicles	18,00,643	8,53,225	26,53,868

	91-Medical Reimbursement	49,78,133	93,65,102	1,43,43,235
	92-Telephone	5,29,078	54,610	5,83,688
	93-Electricity Charges	1,17,83,941	8,53,116	1,26,37,057
	94-Water Charges	0	20,62,295	20,62,295
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TOTAL(MH)		1,72,11,50,629	21,75,03,275	1,93,86,53,904

2235	01-Salaries	2,14,056	0	2,14,056
	06-Social Assistance	20,000	0	20,000
	14-Rent, Rates and Taxes	0	2,25,000	2,25,000
	28-Professional Services	0	84,784	84,784

				50-Other Charges	1,00,000	2,00,000	3,00,000	
				91-Medical	55,748	5,98,176	6,53,924	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2235	92-Telephone	1,456	0	1,456
			**********		----------	----------	----------
			TOTAL(MH)		3,91,260	11,07,960	14,99,220
			4055	52-Machinery and Equipments	0	19,798	19,798

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	TOTAL(MH)		0	19,798	19,798
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TOTAL(DDO)			1,72,15,41,889	21,86,31,033	1,94,01,72,922
ASSISTANT CONTROLLER,PUNJAB HOME GUARD	4055	52-Machinery and Equipments	0	23,95,033	23,95,033
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	TOTAL(MH)		0	23,95,033	23,95,033
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TOTAL(DDO)			0	23,95,033	23,95,033
ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-Salaries	68,22,19,350	8,20,67,158	76,42,86,508
		02-Wages	9,67,358	99,968	10,67,326

05-Rewards	1,500	0	1,500
09-Repair and Maintenance of Staff Cars	2,86,854	2,28,302	5,15,156
10-POL of Office Vehicles	37,49,590	7,18,588	44,68,178
11-Domestic Travel Expenses	6,78,730	98,180	7,76,910
13-Office Expenses	6,25,213	1,24,673	7,49,886
23-Cost of Ration	99,528	8,432	1,07,960
25-Clothing and Tentage	14,29,313	0	14,29,313
26-Advertising and Publicity	9,488	0	9,488

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	27-Minor Works	58,676	40,800	99,476
				50-Other Charges	3,85,884	78,238	4,64,122
				58-Repairs and Maintenance of Transport Vehicles	60,038	0	60,038
				59-POL of Transport Vehicles	1,49,580	0	1,49,580
				91-Medical	19,88,028	20,85,010	40,73,038

	Reimbursement			
	92-Telephone	1,34,520	25,602	1,60,122
	93-Electricity	3,90,180	41,650	4,31,830
	Charges			
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TOTAL(MH)		69,32,33,830	8,56,16,601	77,88,50,431
2235	28-Professional	21,854	0	21,854
	Services			
	50-Other	10,00,000	0	10,00,000
	Charges			
	91-Medical	6,34,651	2,20,185	8,54,836
	Reimbursement			
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TOTAL(MH)		16,56,505	2,20,185	18,76,690
4055	52-Machinery	0	4,99,976	4,99,976

and Equipments

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TOTAL(MH)		0	4,99,976	4,99,976	
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TOTAL(DDO)		69,48,90,335	8,63,36,762	78,12,27,097	
ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	01-Salaries	91,90,10,830	10,22,95,281	1,02,13,06,111
		02-Wages	24,99,390	2,77,710	27,77,100
		05-Rewards	10,500	9,500	20,000
		09-Repair and	34,00,783	14,32,958	48,33,741

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of			

				Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	10-POL of Office Vehicles	1,66,02,889	36,98,515	2,03,01,404
				11-Domestic Travel Expenses	79,875	32,950	1,12,825
				13-Office Expenses	30,98,679	7,35,856	38,34,535
				21-Supplies and Materials	6,920	42,938	49,858
				23-Cost of Ration	2,02,301	52,689	2,54,990
				25-Clothing and Tentage	3,87,153	15,52,654	19,39,807
				26-Advertising and Publicity	29,259	6,348	35,607

27-Minor Works	3,20,565	3,11,176	6,31,741
28-Professional Services	99,464	65,679	1,65,143
32-Contributions	5,00,000	18,59,194	23,59,194
50-Other Charges	4,56,193	10,96,598	15,52,791
58-Repairs and Maintenance of Transport Vehicles	6,51,065	6,42,337	12,93,402
59-POL of Transport Vehicles	38,25,400	16,34,528	54,59,928
91-Medical Reimbursement	17,35,415	54,37,667	71,73,082
92-Telephone	3,45,434	43,464	3,88,898
93-Electricity	44,61,853	5,92,190	50,54,043

	Charges			
	94-Water	28,334	19,258	47,592
	Charges			
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TOTAL(MH)		95,77,52,302	12,18,39,490	1,07,95,91,792
2235	50-Other	17,90,000	50,75,000	68,65,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2235	91-Medical Reimbursement	9,36,728	11,88,248	21,24,976
			**********		----------	----------	----------
			TOTAL(MH)		27,26,728	62,63,248	89,89,976

	4055	52-Machinery and Equipments	0	25,000	25,000
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	TOTAL(MH)		0	25,000	25,000
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TOTAL(DDO)			96,04,79,030	12,81,27,738	1,08,86,06,768
ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-Salaries	1,86,02,37,061	29,87,69,404	2,15,90,06,465
		02-Wages	21,95,620	2,43,036	24,38,656
		05-Rewards	9,950	10,050	20,000
		09-Repair and Maintenance of Staff Cars	27,61,646	23,42,327	51,03,973

10-POL of Office Vehicles	1,76,54,720	66,65,737	2,43,20,457
11-Domestic Travel Expenses	6,62,047	1,35,315	7,97,362
13-Office Expenses	32,82,623	23,70,515	56,53,138
21-Supplies and Materials	32,806	23,179	55,985
23-Cost of Ration	6,91,936	70,942	7,62,878
25-Clothing and Tentage	17,34,624	47,91,563	65,26,187
26-Advertising and Publicity	32,419	16,328	48,747
27-Minor Works	0	14,00,000	14,00,000
32-Contributions	0	64,07,000	64,07,000

				50-Other Charges	9,61,226	17,61,318	27,22,544	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	58-Repairs and Maintenance of Transport Vehicles	3,53,082	1,58,874	5,11,956
				59-POL of Transport Vehicles	9,89,519	6,89,625	16,79,144
				91-Medical Reimbursement	1,02,27,768	1,23,92,754	2,26,20,522
				92-Telephone	7,00,046	75,454	7,75,500

	93-Electricity Charges	96,23,661	5,12,997	1,01,36,658
	94-Water Charges	31,605	9,132	40,737
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TOTAL(MH)		1,91,21,82,359	33,88,45,550	2,25,10,27,909
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TOTAL(DDO)		1,91,21,82,359	33,88,45,550	2,25,10,27,909
COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	01-Salaries	47,62,50,672	5,37,92,921	53,00,43,593
	02-Wages	5,62,207	62,640	6,24,847
	05-Rewards	6,675	8,300	14,975
	09-Repair and Maintenance of Staff Cars	1,49,882	1,27,333	2,77,215

2055

10-POL of Office Vehicles	53,573	10,914	64,487
11-Domestic Travel Expenses	1,75,000	1,94,998	3,69,998
13-Office Expenses	1,97,671	1,15,456	3,13,127
21-Supplies and Materials	23,000	13,800	36,800
25-Clothing and Tentage	0	8,09,108	8,09,108
26-Advertising and Publicity	25,124	0	25,124
27-Minor Works	50,865	70,902	1,21,767
58-Repairs and Maintenance of Transport	1,49,900	1,43,388	2,93,288

NAME OF 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, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055	59-POL of Transport Vehicles	36,380	6,931	43,311
				91-Medical Reimbursement	4,65,218	0	4,65,218
				92-Telephone	22,943	3,160	26,103
				93-Electricity Charges	10,26,080	69,570	10,95,650
**********					47,91,95,190	5,54,29,421	53,46,24,611
TOTAL(MH)							
			2235	50-Other Charges	9,60,000	1,00,000	10,60,000

		91-Medical	1,43,821	2,98,847	4,42,668
		Reimbursement			
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TOTAL(MH)			11,03,821	3,98,847	15,02,668
4055		52-Machinery	0	2,20,000	2,20,000
		and Equipments			
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	TOTAL(MH)		0	2,20,000	2,20,000
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TOTAL(DDO)			48,02,99,011	5,60,48,268	53,63,47,279
COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-Salaries	42,03,06,330	4,72,07,932	46,75,14,262
		02-Wages	13,72,194	1,32,352	15,04,546

05-Rewards	6,000	6,000	12,000
09-Repair and Maintenance of Staff Cars	97,762	53,563	1,51,325
10-POL of Office Vehicles	4,52,650	2,91,108	7,43,758
11-Domestic Travel Expenses	1,69,758	43,450	2,13,208
13-Office Expenses	2,09,883	2,22,112	4,31,995
21-Supplies and Materials	24,640	15,124	39,764

NAME OF 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	25-Clothing and Tentage	0	8,99,490	8,99,490
				27-Minor Works	32,405	60,551	92,956
				32-Contribution s	0	5,200	5,200
				58-Repairs and Maintenance of Transport Vehicles	71,564	1,46,268	2,17,832
				59-POL of Transport Vehicles	4,91,525	1,86,581	6,78,106
				91-Medical Reimbursement	6,99,258	5,43,581	12,42,839
				92-Telephone	13,462	1,538	15,000
				93-Electricity Charges	4,75,850	0	4,75,850
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TOTAL(MH)			42,44,23,281	4,98,14,850	47,42,38,131
4055	52-Machinery and Equipments		0	6,450	6,450
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TOTAL(MH)			0	6,450	6,450
**********			----------	----------	----------
TOTAL(DDO)			42,44,23,281	4,98,21,300	47,42,44,581
**********			----------	----------	----------
COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-Salaries	46,80,94,096	5,25,92,878	52,06,86,974
		02-Wages	34,26,193	3,81,050	38,07,243
		05-Rewards	7,500	7,500	15,000
		09-Repair and Maintenance of Staff Cars	5,05,979	4,49,606	9,55,585

				10-POL of Office Vehicles	40,96,891	0	40,96,891	
				11-Domestic Travel Expenses	4,60,348	4,51,560	9,11,908	
				13-Office Expenses	2,54,360	1,45,805	4,00,165	
				21-Supplies and	19,841	64,657	84,498	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	23-Cost of Ration	35,48,054	0	35,48,054
				25-Clothing and Tentage	7,800	9,92,630	10,00,430

26-Advertising and Publicity	0	625	625
27-Minor Works	32,002	1,29,129	1,61,131
50-Other Charges	35,350	1,39,646	1,74,996
58-Repairs and Maintenance of Transport Vehicles	5,90,561	8,87,566	14,78,127
59-POL of Transport Vehicles	31,94,032	0	31,94,032
91-Medical Reimbursement	20,52,982	9,87,987	30,40,969
92-Telephone	36,471	3,937	40,408
93-Electricity Charges	76,33,894	2,60,300	78,94,194

	94-Water	3,78,662	0	3,78,662
	Charges			
**********		----------	----------	----------
TOTAL(MH)		49,43,75,016	5,74,94,876	55,18,69,892
2235	50-Other	15,30,000	0	15,30,000
	Charges			
	91-Medical	1,13,943	4,21,781	5,35,724
	Reimbursement			
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TOTAL(MH)		16,43,943	4,21,781	20,65,724
4055	52-Machinery	0	13,93,982	13,93,982
	and Equipments			
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TOTAL(MH)		0	13,93,982	13,93,982

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		TOTAL(DDO)			49,60,18,959	5,93,10,639	55,53,29,598	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	50-Other Charges	4,10,000	10,000	4,20,000
				91-Medical Reimbursement	1,73,541	4,50,154	6,23,695
			**********		----------	----------	----------
			TOTAL(MH)		5,83,541	4,60,154	10,43,695
		**********			----------	----------	----------
		TOTAL(DDO)			5,83,541	4,60,154	10,43,695

COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	42,17,60,687	5,10,63,876	47,28,24,563
		02-Wages	19,05,390	1,77,596	20,82,986
		05-Rewards	53,060	7,150	60,210
		09-Repair and Maintenance of Staff Cars	1,07,329	34,043	1,41,372
		10-POL of Office Vehicles	5,58,593	0	5,58,593
		11-Domestic Travel Expenses	1,47,005	63,490	2,10,495
		13-Office Expenses	2,45,275	1,39,006	3,84,281
		21-Supplies and Materials	13,000	24,757	37,757
		25-Clothing and Tentage	4,48,921	2,66,547	7,15,468

27-Minor Works	19,187	59,570	78,757
32-Contribution s	0	6,420	6,420
50-Other Charges	30,521	78,372	1,08,893
58-Repairs and Maintenance of Transport Vehicles	20,414	11,800	32,214
59-POL of Transport Vehicles	2,42,989	0	2,42,989
91-Medical Reimbursement	5,80,510	17,13,677	22,94,187
92-Telephone	12,921	0	12,921
93-Electricity	4,07,797	69,346	4,77,143

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		42,65,53,599	5,37,15,650	48,02,69,249
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	2235	50-Other Charges	5,30,000	0	5,30,000
				91-Medical Reimbursement	0	1,76,210	1,76,210
			**********		----------	----------	----------
			TOTAL(MH)		5,30,000	1,76,210	7,06,210
			4055	52-Machinery and Equipments	0	19,628	19,628

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	TOTAL(MH)		0	19,628	19,628
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TOTAL(DDO)			42,70,83,599	5,39,11,488	48,09,95,087
COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	01-Salaries	34,34,37,392	4,37,02,413	38,71,39,805
		02-Wages	12,39,838	1,36,110	13,75,948
		05-Rewards	4,950	2,850	7,800
		09-Repair and Maintenance of Staff Cars	1,79,453	26,182	2,05,635
		10-POL of Office Vehicles	3,81,615	1,14,103	4,95,718
		11-Domestic Travel Expenses	2,62,304	22,306	2,84,610
		13-Office	1,48,999	1,30,963	2,79,962

				Expenses				
				25-Clothing and Tentage	0	14,82,547	14,82,547	
				27-Minor Works	0	85,448	85,448	
				32-Contributions	0	5,000	5,000	
				50-Other Charges	0	59,714	59,714	
				58-Repairs and Maintenance of Transport Vehicles	91,018	65,573	1,56,591	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	59-POL of Transport Vehicles	2,09,594	92,162	3,01,756
				91-Medical Reimbursement	16,47,950	6,72,353	23,20,303
				92-Telephone	17,648	1,921	19,569
				93-Electricity Charges	4,70,226	0	4,70,226
			**********		----------	----------	----------
				TOTAL(MH)	34,80,90,987	4,65,99,645	39,46,90,632
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	TOTAL(DDO)				34,80,90,987	4,65,99,645	39,46,90,632
	COMMANDANT,5TH IRB		2055	01-Salaries	49,26,71,548	5,65,96,480	54,92,68,028
				02-Wages	6,08,575	75,667	6,84,242
				05-Rewards	1,950	5,400	7,350
				09-Repair and	38,638	52,806	91,444

Maintenance of Staff Cars			
10-POL of Office Vehicles	4,30,147	96,038	5,26,185
11-Domestic Travel Expenses	3,63,679	31,598	3,95,277
13-Office Expenses	1,55,631	14,970	1,70,601
21-Supplies and Materials	31,989	8,007	39,996
25-Clothing and Tentage	8,99,074	0	8,99,074
26-Advertising and Publicity	2,132	0	2,132
27-Minor Works	27,305	53,289	80,594
32-Contributions	0	6,000	6,000

				58-Repairs and Maintenance of Transport Vehicles	9,950	1,02,543	1,12,493
				59-POL of Transport Vehicles	2,94,737	1,61,984	4,56,721

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2055	91-Medical Reimbursement	12,93,672	18,00,688	30,94,360
				92-Telephone	19,200	2,106	21,306
				93-Electricity Charges	2,80,987	36,550	3,17,537

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TOTAL(MH)		49,71,29,214	5,90,44,126	55,61,73,340
2235	50-Other Charges	10,000	4,00,000	4,10,000
	91-Medical Reimbursement	2,15,368	3,28,473	5,43,841
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TOTAL(MH)		2,25,368	7,28,473	9,53,841
4055	52-Machinery and Equipments	0	20,000	20,000
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TOTAL(MH)		0	20,000	20,000
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TOTAL(DDO)		49,73,54,582	5,97,92,599	55,71,47,181

COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-Salaries	31,42,22,067	3,39,37,341	34,81,59,408
		02-Wages	14,91,615	1,65,735	16,57,350
		05-Rewards	5,950	0	5,950
		09-Repair and Maintenance of Staff Cars	1,05,807	63,785	1,69,592
		10-POL of Office Vehicles	4,06,359	1,19,237	5,25,596
		11-Domestic Travel Expenses	98,860	12,910	1,11,770
		13-Office Expenses	1,28,188	48,095	1,76,283
		21-Supplies and Materials	24,108	25,892	50,000

				25-Clothing and Tentage	4,49,919	4,49,990	8,99,909	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	26-Advertising and Publicity	2,016	2,058	4,074
				27-Minor Works	34,995	41,602	76,597
				32-Contributions	0	4,256	4,256
				58-Repairs and Maintenance of Transport Vehicles	1,07,688	1,50,940	2,58,628

	59-POL of Transport Vehicles	9,59,420	3,24,425	12,83,845
	91-Medical Reimbursement	16,38,304	7,20,826	23,59,130
	92-Telephone	20,985	1,887	22,872
	93-Electricity Charges	2,15,503	27,973	2,43,476
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	TOTAL(MH)	31,99,11,784	3,60,96,952	35,60,08,736
4055	52-Machinery and Equipments	0	19,999	19,999
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	TOTAL(MH)	0	19,999	19,999
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TOTAL(DDO)		31,99,11,784	3,61,16,951	35,60,28,735

COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	01-Salaries	45,69,12,936	5,46,25,657	51,15,38,593
		02-Wages	4,30,737	50,112	4,80,849
		05-Rewards	7,425	6,675	14,100
		09-Repair and Maintenance of Staff Cars	1,96,510	2,01,990	3,98,500
		10-POL of Office Vehicles	44,056	10,066	54,122
		11-Domestic Travel Expenses	2,12,440	1,84,225	3,96,665
		13-Office Expenses	4,04,679	71,859	4,76,538
		21-Supplies and	31,469	31,527	62,996

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
				Materials			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	25-Clothing and Tentage	3,99,286	3,97,864	7,97,150
				27-Minor Works	66,510	66,394	1,32,904
				50-Other Charges	18,55,392	16,008	18,71,400
				58-Repairs and Maintenance of Transport Vehicles	67,585	1,28,937	1,96,522
				59-POL of Transport Vehicles	37,619	0	37,619
				91-Medical	11,11,016	6,28,625	17,39,641

	Reimbursement			
	92-Telephone	10,638	7,676	18,314
	93-Electricity	2,15,690	26,650	2,42,340
	Charges			
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TOTAL(MH)		46,20,03,988	5,64,54,265	51,84,58,253
2235	50-Other	5,20,000	0	5,20,000
	Charges			
	91-Medical	3,72,433	2,40,892	6,13,325
	Reimbursement			
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TOTAL(MH)		8,92,433	2,40,892	11,33,325
4055	52-Machinery	0	1,33,722	1,33,722
	and Equipments			
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	TOTAL(MH)		0	1,33,722	1,33,722	
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TOTAL(DDO)			46,28,96,421	5,68,28,879	51,97,25,300	
COMMANDANT,7TH BN IRB, KAPURTHALA	2054	01-Salaries	7,40,528	68,803	8,09,331	
		02-Wages	52,413	0	52,413	
		11-Domestic Travel Expenses	5,080	0	5,080	
		13-Office Expenses	12,592	0	12,592	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2054	92-Telephone	1,238	0	1,238
				93-Electricity Charges	42,410	0	42,410
			**********		----------	----------	----------
			TOTAL(MH)		8,54,261	68,803	9,23,064
			2055	01-Salaries	32,62,27,554	3,67,00,263	36,29,27,817
				02-Wages	30,56,333	2,98,068	33,54,401
				05-Rewards	1,500	4,900	6,400
				09-Repair and Maintenance of Staff Cars	69,411	66,237	1,35,648
				10-POL of Office Vehicles	4,39,636	1,06,226	5,45,862
				11-Domestic Travel Expenses	1,46,095	26,750	1,72,845

13-Office Expenses	1,30,781	25,689	1,56,470
21-Supplies and Materials	27,395	12,500	39,895
25-Clothing and Tentage	18,750	8,80,756	8,99,506
27-Minor Works	52,280	68,616	1,20,896
32-Contributions	0	6,000	6,000
50-Other Charges	1,24,752	0	1,24,752
58-Repairs and Maintenance of Transport Vehicles	1,84,611	99,546	2,84,157
59-POL of Transport Vehicles	3,46,684	1,06,762	4,53,446

91-Medical	8,76,659	11,93,485	20,70,144	
Reimbursement				
92-Telephone	4,293	349	4,642	
93-Electricity Charges	5,21,710	35,210	5,56,920	
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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)		33,22,28,444	3,96,31,357	37,18,59,801
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2071	04-Pensionary Charges	83,44,634	28,96,467	1,12,41,101
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TOTAL(MH)		83,44,634	28,96,467	1,12,41,101
2235	50-Other Charges	3,10,000	4,20,000	7,30,000
	91-Medical Reimbursement	1,16,541	15,609	1,32,150
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TOTAL(MH)		4,26,541	4,35,609	8,62,150
4055	52-Machinery and Equipments	0	12,358	12,358
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TOTAL(MH)		0	12,358	12,358
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TOTAL(DDO)		34,18,53,880	4,30,44,594	38,48,98,474

COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-Salaries	47,70,81,624	5,40,02,786	53,10,84,410
		02-Wages	5,39,442	50,112	5,89,554
		05-Rewards	0	15,000	15,000
		09-Repair and Maintenance of Staff Cars	1,94,923	54,821	2,49,744
		10-POL of Office Vehicles	7,160	0	7,160
		11-Domestic Travel Expenses	1,43,895	2,04,800	3,48,695
		13-Office Expenses	7,27,421	1,84,488	9,11,909
		21-Supplies and Materials	36,750	29,750	66,500
		25-Clothing and Tentage	3,49,415	3,49,954	6,99,369

				27-Minor Works	29,949	1,19,877	1,49,826
				50-Other Charges	0	7,595	7,595

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	58-Repairs and Maintenance of Transport Vehicles	23,538	42,757	66,295
				91-Medical Reimbursement	16,96,194	3,37,553	20,33,747
				92-Telephone	12,388	1,418	13,806
				93-Electricity Charges	4,01,930	32,690	4,34,620

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TOTAL(MH)		48,12,44,629	5,54,33,601	53,66,78,230
2235	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	2,43,215	1,21,654	3,64,869
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TOTAL(MH)		5,43,215	1,21,654	6,64,869
4055	52-Machinery and Equipments	0	4,998	4,998
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TOTAL(MH)		0	4,998	4,998
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TOTAL(DDO)		48,17,87,844	5,55,60,253	53,73,48,097

COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-Salaries	50,92,98,901	5,79,78,852	56,72,77,753
		02-Wages	70,22,848	8,16,083	78,38,931
		05-Rewards	8,000	7,000	15,000
		09-Repair and Maintenance of Staff Cars	4,24,823	36,420	4,61,243
		10-POL of Office Vehicles	10,17,961	1,15,719	11,33,680
		11-Domestic Travel Expenses	20,830	6,160	26,990
		13-Office Expenses	1,84,475	66,345	2,50,820
		21-Supplies and Materials	25,248	45,569	70,817

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	25-Clothing and Tentage	6,61,615	5,37,885	11,99,500
				27-Minor Works	11,973	10,427	22,400
				32-Contribution s	0	5,00,000	5,00,000
				58-Repairs and Maintenance of Transport Vehicles	2,77,226	9,900	2,87,126
				59-POL of Transport Vehicles	8,98,691	1,36,545	10,35,236
				91-Medical Reimbursement	15,73,267	12,30,152	28,03,419

	92-Telephone	27,000	3,000	30,000
	93-Electricity Charges	4,21,147	1,41,645	5,62,792
	94-Water Charges	15,200	12,804	28,004
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TOTAL(MH)		52,18,89,205	6,16,54,506	58,35,43,711
2235	50-Other Charges	6,20,000	1,30,000	7,50,000
	91-Medical Reimbursement	3,32,320	12,37,032	15,69,352
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TOTAL(MH)		9,52,320	13,67,032	23,19,352
4055	52-Machinery and Equipments	0	1,29,640	1,29,640

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			TOTAL(MH)		0	1,29,640	1,29,640
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TOTAL(DDO)					52,28,41,525	6,31,51,178	58,59,92,703
COMMANDANT,9TH BN, PAP,	2055	01-Salaries			48,98,42,587	5,95,76,122	54,94,18,709
		02-Wages			7,42,692	1,07,693	8,50,385
		05-Rewards			1,100	4,850	5,950
		09-Repair and Maintenance of Staff Cars			48,128	60,187	1,08,315

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	COMMANDANT,9TH BN, PAP,	2055	10-POL of	4,14,103	1,32,620	5,46,723

Office Vehicles			
11-Domestic	5,29,040	34,950	5,63,990
Travel Expenses			
13-Office Expenses	1,86,581	90,443	2,77,024
21-Supplies and Materials	50,778	0	50,778
25-Clothing and Tentage	15,600	11,68,595	11,84,195
26-Advertising and Publicity	0	4,799	4,799
27-Minor Works	20,490	79,992	1,00,482
50-Other Charges	2,445	0	2,445
58-Repairs and Maintenance of	41,252	59,599	1,00,851

	Transport Vehicles			
	59-POL of Transport Vehicles	3,67,327	1,41,482	5,08,809
	91-Medical Reimbursement	6,65,109	12,29,586	18,94,695
	92-Telephone	12,710	388	13,098
	93-Electricity Charges	6,93,620	67,610	7,61,230
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TOTAL(MH)		49,36,33,562	6,27,58,916	55,63,92,478
2235	50-Other Charges	8,10,000	7,30,000	15,40,000
	91-Medical Reimbursement	3,93,320	48,587	4,41,907

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TOTAL(MH)					12,03,320	7,78,587	19,81,907
4055	52-Machinery and Equipments				0	1,51,905	1,51,905
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TOTAL(MH)					0	1,51,905	1,51,905

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			49,48,36,882	6,36,89,408	55,85,26,290
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	42,16,69,733	4,67,49,074	46,84,18,807

02-Wages	25,20,114	2,65,125	27,85,239
05-Rewards	0	9,600	9,600
09-Repair and Maintenance of Staff Cars	1,11,546	2,80,994	3,92,540
10-POL of Office Vehicles	2,58,482	7,67,379	10,25,861
11-Domestic Travel Expenses	10,490	55,971	66,461
13-Office Expenses	15,080	1,27,324	1,42,404
21-Supplies and Materials	20,163	47,126	67,289
23-Cost of Ration	4,19,645	1,40,718	5,60,363
25-Clothing and	0	6,500	6,500

Tentage			
26-Advertising and Publicity	0	23,247	23,247
27-Minor Works	6,619	17,672	24,291
58-Repairs and Maintenance of Transport Vehicles	1,24,597	86,160	2,10,757
59-POL of Transport Vehicles	4,64,941	3,38,181	8,03,122
91-Medical Reimbursement	12,50,541	4,91,849	17,42,390
92-Telephone	11,145	5,476	16,621
93-Electricity Charges	24,12,960	30,420	24,43,380
94-Water Charges	0	3,292	3,292

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			TOTAL(MH)		42,92,96,056	4,94,46,108	47,87,42,164

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	4055	52-Machinery and Equipments	7,06,068	0	7,06,068
		**********		----------	----------	----------	
		TOTAL(MH)			7,06,068	0	7,06,068
		**********		----------	----------	----------	
		TOTAL(DDO)			43,00,02,124	4,94,46,108	47,94,48,232
		COMMANDANT,POLICE RECRUITS	2055	01-Salaries	8,54,57,956	1,74,36,857	10,28,94,813

TRAINING CENTRE

02-Wages	19,93,518	2,47,833	22,41,351
05-Rewards	2,100	0	2,100
09-Repair and Maintenance of Staff Cars	2,61,352	7,944	2,69,296
10-POL of Office Vehicles	6,00,993	24,568	6,25,561
11-Domestic Travel Expenses	29,820	9,760	39,580
13-Office Expenses	1,62,683	24,960	1,87,643
21-Supplies and Materials	29,887	19,982	49,869
23-Cost of Ration	68,032	0	68,032

25-Clothing and Tentage	1,51,804	1,36,318	2,88,122
26-Advertising and Publicity	6,777	0	6,777
32-Contributions	11,78,705	0	11,78,705
58-Repairs and Maintenance of Transport Vehicles	1,96,596	37,358	2,33,954
59-POL of Transport Vehicles	4,48,406	0	4,48,406
91-Medical Reimbursement	4,70,535	9,73,746	14,44,281

NAME OF 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	92-Telephone	64,927	7,220	72,147
				93-Electricity Charges	65,63,530	3,49,280	69,12,810
			**********		----------	----------	----------
			TOTAL(MH)		9,76,87,621	1,92,75,826	11,69,63,447
			2235	50-Other Charges	2,20,000	0	2,20,000
			**********		----------	----------	----------
			TOTAL(MH)		2,20,000	0	2,20,000
			4055	52-Machinery and Equipments	44,41,274	0	44,41,274

	**********		44,41,274	0	44,41,274
	TOTAL(MH)				
******************************			10,23,48,895	1,92,75,826	12,16,24,721
TOTAL(DDO)					
CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-Salaries	16,41,79,327	1,84,27,587	18,26,06,914
		09-Repair and Maintenance of Staff Cars	1,08,98,722	18,68,188	1,27,66,910
		10-POL of Office Vehicles	3,23,05,891	45,46,791	3,68,52,682
		11-Domestic Travel Expenses	15,26,01,689	25,11,16,065	40,37,17,754
		13-Office	15,03,470	10,01,035	25,04,505

Expenses			
14-Rent, Rates and Taxes	16,18,364	1,42,422	17,60,786
17-Hospitality and Entertainment	31,557	1,32,977	1,64,534
25-Clothing and Tentage	36,960	0	36,960
26-Advertising and Publicity	7,31,274	2,56,711	9,87,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR	2055	28-Professional Services	81,50,169	3,50,451	85,00,620

31-Grants-in-Aid (Salary)	55,89,472	8,69,940	64,59,412
36-Grants-in-aid (Non-Salary)	1,34,85,000	0	1,34,85,000
58-Repairs and Maintenance of Transport Vehicles	79,870	0	79,870
59-POL of Transport Vehicles	3,56,110	14,49,951	18,06,061
91-Medical Reimbursement	14,85,110	55,140	15,40,250
92-Telephone	7,12,186	63,410	7,75,596
93-Electricity Charges	43,10,531	0	43,10,531

	94-Water Charges	15,27,636	0	15,27,636
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TOTAL(MH)		39,96,03,338	28,02,80,668	67,98,84,006
2235	91-Medical Reimbursement	36,15,550	19,41,896	55,57,446
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TOTAL(MH)		36,15,550	19,41,896	55,57,446
4055	22-Arms and Ammunition	0	3,45,56,606	3,45,56,606
	52-Machinery and Equipments	0	1,35,41,639	1,35,41,639
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TOTAL(MH)		0	4,80,98,245	4,80,98,245

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TOTAL(DDO)					40,32,18,888	33,03,20,809	73,35,39,697
D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-Salaries			1,33,48,042	14,72,629	1,48,20,671
		09-Repair and Maintenance of Staff Cars			94,439	58,130	1,52,569

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	10-POL of Office Vehicles	2,68,306	32,298	3,00,604
				11-Domestic Travel Expenses	20,958	0	20,958

13-Office Expenses	4,41,716	2,84,911	7,26,627	
27-Minor Works	77,550	0	77,550	
91-Medical Reimbursement	2,623	0	2,623	
92-Telephone	2,01,506	5,393	2,06,899	
93-Electricity Charges	6,02,190	81,262	6,83,452	
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TOTAL(MH)	1,50,57,330	19,34,623	1,69,91,953	
2235 50-Other Charges	1,10,000	0	1,10,000	
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TOTAL(MH)	1,10,000	0	1,10,000	
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TOTAL(DDO)			1,51,67,330	19,34,623	1,71,01,953
D.I.G.,PATIALA RANGE	2055	01-Salaries	1,31,34,440	17,34,379	1,48,68,819
		09-Repair and Maintenance of Staff Cars	72,087	16,472	88,559
		10-POL of Office Vehicles	2,73,388	1,00,445	3,73,833
		11-Domestic Travel Expenses	1,66,440	4,632	1,71,072
		13-Office Expenses	2,03,714	0	2,03,714
		91-Medical Reimbursement	91,096	6,733	97,829
		92-Telephone	12,052	6,682	18,734
		93-Electricity Charges	2,13,742	16,230	2,29,972

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			TOTAL(MH)			1,41,66,959	18,85,573	1,60,52,532

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,41,66,959	18,85,573	1,60,52,532
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	04-Pensionary Charges	68,87,721	22,01,810	90,89,531
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		TOTAL(MH)			68,87,721	22,01,810	90,89,531
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TOTAL(DDO)			68,87,721	22,01,810	90,89,531
DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	01-Salaries	8,47,87,930	98,96,750	9,46,84,680
		05-Rewards	7,000	7,000	14,000
		09-Repair and Maintenance of Staff Cars	14,67,945	4,10,590	18,78,535
		10-POL of Office Vehicles	25,21,142	12,66,448	37,87,590
		11-Domestic Travel Expenses	0	31,967	31,967
		13-Office Expenses	4,80,432	29,25,964	34,06,396
		25-Clothing and Tentage	0	72,876	72,876

	28-Professional Services	11,00,000	0	11,00,000
	91-Medical Reimbursement	43,327	5,03,526	5,46,853
	92-Telephone	93,219	16,546	1,09,765
	93-Electricity Charges	1,88,220	52,783	2,41,003
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TOTAL(MH)		9,06,89,215	1,51,84,450	10,58,73,665
4055	52-Machinery and Equipments	0	1,76,93,015	1,76,93,015
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TOTAL(MH)		0	1,76,93,015	1,76,93,015

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)			9,06,89,215	3,28,77,465	12,35,66,680
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	66,87,16,647	8,72,71,372	75,59,88,019
				02-Wages	2,72,431	26,374	2,98,805
				05-Rewards	1,49,400	85,650	2,35,050
				09-Repair and Maintenance of Staff Cars	17,53,610	4,55,657	22,09,267
				10-POL of Office Vehicles	75,30,445	16,25,987	91,56,432
				11-Domestic	3,24,818	2,47,265	5,72,083

Travel Expenses			
13-Office Expenses	78,77,089	12,86,118	91,63,207
25-Clothing and Tentage	12,500	12,78,501	12,91,001
26-Advertising and Publicity	0	2,84,721	2,84,721
27-Minor Works	1,12,000	1,06,732	2,18,732
28-Professional Services	33,75,501	5,32,656	39,08,157
41-Secret Service Expenditure	5,50,16,000	2,72,08,000	8,22,24,000
58-Repairs and Maintenance of Transport Vehicles	0	57,424	57,424

59-POL of Transport Vehicles	0	23,000	23,000
91-Medical Reimbursement	7,21,418	14,78,687	22,00,105
92-Telephone	4,97,250	66,090	5,63,340
93-Electricity Charges	64,63,424	7,86,987	72,50,411
94-Water	29,021	0	29,021

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		75,28,51,554	12,28,21,221	87,56,72,775

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		TOTAL(DDO)			75,28,51,554	12,28,21,221	87,56,72,775
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-Salaries	7,70,01,228	86,51,963	8,56,53,191
				05-Rewards	4,425	5,400	9,825
				13-Office Expenses	6,90,958	2,68,489	9,59,447
				25-Clothing and Tentage	0	98,206	98,206
				26-Advertising and Publicity	0	14,713	14,713
				27-Minor Works	1,75,727	1,76,161	3,51,888
				32-Contributions	4,27,782	1,22,75,739	1,27,03,521

	50-Other	69,946	2,79,970	3,49,916
	Charges			
	91-Medical Reimbursement	1,23,152	1,13,949	2,37,101
	92-Telephone	1,19,294	22,572	1,41,866
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TOTAL(MH)		7,86,12,512	2,19,07,162	10,05,19,674
2235	36-Grants-in-aid (Non-Salary)	0	2,50,000	2,50,000
	91-Medical Reimbursement	77,380	49,370	1,26,750
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TOTAL(MH)		77,380	2,99,370	3,76,750
4055	52-Machinery and Equipments	15,10,960	71,73,325	86,84,285

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TOTAL(MH)	15,10,960	71,73,325	86,84,285

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TOTAL(DDO)	8,02,00,852	2,93,79,857	10,95,80,709

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-Salaries	96,09,643	11,19,386	1,07,29,029
				05-Rewards	0	40,000	40,000
				09-Repair and Maintenance of Staff Cars	30,720	3,705	34,425

10-POL of Office Vehicles	1,71,911	47,657	2,19,568
11-Domestic Travel Expenses	0	600	600
13-Office Expenses	1,46,050	2,10,971	3,57,021
27-Minor Works	0	1,19,652	1,19,652
32-Contributions	7,392	12,376	19,768
50-Other Charges	0	55,876	55,876
58-Repairs and Maintenance of Transport Vehicles	1,04,755	37,000	1,41,755
59-POL of Transport	2,46,299	70,860	3,17,159

	Vehicles			
	91-Medical	0	75,167	75,167
	Reimbursement			
	92-Telephone	48,501	5,352	53,853
	93-Electricity	2,64,110	33,180	2,97,290
	Charges			
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TOTAL(MH)		1,06,29,381	18,31,782	1,24,61,163
2235	91-Medical	65,023	0	65,023
	Reimbursement			
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TOTAL(MH)		65,023	0	65,023
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TOTAL(DDO)		1,06,94,404	18,31,782	1,25,26,186

		DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL	2055	01-Salaries	67,88,700	7,49,977	75,38,677

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	09-Repair and Maintenance of Staff Cars	44,425	0	44,425
				10-POL of Office Vehicles	1,35,960	20,978	1,56,938
				11-Domestic Travel Expenses	0	15,366	15,366
				13-Office Expenses	1,83,922	27,648	2,11,570

		91-Medical Reimbursement	58,565	95,479	1,54,044
		92-Telephone	47,484	4,943	52,427
		93-Electricity Charges	1,32,320	19,470	1,51,790
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TOTAL(MH)			73,91,376	9,33,861	83,25,237
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TOTAL(DDO)			73,91,376	9,33,861	83,25,237
DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-Salaries	46,52,355	9,78,130	56,30,485
		09-Repair and Maintenance of Staff Cars	74,951	0	74,951
		10-POL of	1,41,950	79,549	2,21,499

Office Vehicles			
11-Domestic	3,372	0	3,372
Travel Expenses			
13-Office Expenses	2,06,246	90,839	2,97,085
32-Contributions	23,00,000	1,52,713	24,52,713
91-Medical Reimbursement	0	24,132	24,132
92-Telephone	30,003	38,929	68,932
93-Electricity Charges	3,01,650	98,350	4,00,000
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TOTAL(MH)	77,10,527	14,62,642	91,73,169

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2235	91-Medical Reimbursement	0	40,887	40,887
			**********		0	40,887	40,887
			TOTAL(MH)		0	40,887	40,887
********					77,10,527	15,03,529	92,14,056
TOTAL(DDO)					77,10,527	15,03,529	92,14,056
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB			2055	01-Salaries	38,27,694	4,06,878	42,34,572
				05-Rewards	1,000	0	1,000
				13-Office Expenses	12,549	7,916	20,465

		91-Medical Reimbursement	21,404	0	21,404
		92-Telephone	12,501	0	12,501
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	TOTAL(MH)		38,75,148	4,14,794	42,89,942
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TOTAL(DDO)			38,75,148	4,14,794	42,89,942

DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	01-Salaries	2,69,96,508	24,32,017	2,94,28,525
		02-Wages	14,875	0	14,875
		08-Hiring of Vehicles for Office use	98,632	0	98,632
		13-Office Expenses	18,413	21,540	39,953

				14-Rent, Rates and Taxes	19,50,100	20,08,000	39,58,100
				91-Medical Reimbursement	0	36,733	36,733
			**********		----------	----------	----------
			TOTAL(MH)		2,90,78,528	44,98,290	3,35,76,818
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TOTAL(DDO)					2,90,78,528	44,98,290	3,35,76,818

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL,PAP, CHANDIGARH	2055	09-Repair and Maintenance of	83,668	0	83,668

Staff Cars			
10-POL of Office Vehicles	3,77,596	0	3,77,596
11-Domestic Travel Expenses	1,795	0	1,795
13-Office Expenses	34,023	0	34,023
17-Hospitality and Entertainment	9,508	0	9,508
31-Grants-in-Aid (Salary)	7,29,539	0	7,29,539
58-Repairs and Maintenance of Transport Vehicles	1,35,170	0	1,35,170
59-POL of	2,52,682	0	2,52,682

Transport Vehicles				
91-Medical Reimbursement	60,285	0	60,285	
93-Electricity Charges	10,22,568	0	10,22,568	
94-Water Charges	3,17,001	0	3,17,001	
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TOTAL(MH)	30,23,835	0	30,23,835	
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TOTAL(DDO)	30,23,835	0	30,23,835	
DEPUTY INSPECTOR GENERAL,SPECIAL SECURITY GROUP, PUNJAB	2055	92-Telephone	0	1,500	1,500
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		TOTAL(MH)			0	1,500	1,500
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,500	1,500
		DEPUTY SEUPERINTENDENT OF	2235	50-Other	9,90,000	46,75,000	56,65,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		POLICE,DDO FOR COMMANDER PHASE XI		Charges			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	91-Medical Reimbursement	30,16,946	17,92,299	48,09,245
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	TOTAL(MH)		40,06,946	64,67,299	1,04,74,245
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TOTAL(DDO)			40,06,946	64,67,299	1,04,74,245
DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-Salaries	96,87,68,735	9,45,98,759	1,06,33,67,494
		02-Wages	64,74,933	7,81,330	72,56,263
		05-Rewards	22,550	20,450	43,000
		09-Repair and Maintenance of Staff Cars	2,05,500	3,03,060	5,08,560
		10-POL of Office Vehicles	8,01,205	1,68,030	9,69,235
		11-Domestic Travel Expenses	1,53,332	30,101	1,83,433
		13-Office	2,14,874	65,297	2,80,171

Expenses			
14-Rent, Rates and Taxes	11,04,000	0	11,04,000
21-Supplies and Materials	27,991	22,707	50,698
25-Clothing and Tentage	11,49,545	3,80,535	15,30,080
27-Minor Works	59,424	79,724	1,39,148
50-Other Charges	98,723	0	98,723
58-Repairs and Maintenance of Transport Vehicles	3,93,957	1,62,815	5,56,772
59-POL of Transport Vehicles	12,91,628	1,59,756	14,51,384

				91-Medical Reimbursement	22,71,200	11,14,536	33,85,736	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB CHANDIGARH	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP,	2055	92-Telephone	61,263	5,735	66,998
				93-Electricity Charges	16,53,774	0	16,53,774
				94-Water Charges	34,197	0	34,197
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TOTAL(MH)					98,47,86,831	9,78,92,835	1,08,26,79,666

	4055	52-Machinery and Equipments	0	8,604	8,604
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	TOTAL(MH)		0	8,604	8,604
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TOTAL(DDO)			98,47,86,831	9,79,01,439	1,08,26,88,270
DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	04-Pensionary Charges	2,47,61,848	1,08,51,087	3,56,12,935
	**********		----------	----------	----------
	TOTAL(MH)		2,47,61,848	1,08,51,087	3,56,12,935
	2235	91-Medical Reimbursement	1,17,692	2,14,861	3,32,553
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	TOTAL(MH)		1,17,692	2,14,861	3,32,553
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TOTAL(DDO)			2,48,79,540	1,10,65,948	3,59,45,488
DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	43,05,14,719	5,46,70,258	48,51,84,977
		02-Wages	25,53,189	2,75,730	28,28,919
		05-Rewards	0	4,900	4,900
		09-Repair and Maintenance of Staff Cars	2,91,423	1,37,785	4,29,208
		10-POL of Office Vehicles	7,65,329	1,77,942	9,43,271

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	11-Domestic Travel Expenses	2,93,147	1,45,961	4,39,108
				13-Office Expenses	10,73,088	75,966	11,49,054
				26-Advertising and Publicity	2,62,329	24,280	2,86,609
				27-Minor Works	59,090	47,188	1,06,278
				32-Contributions	0	5,000	5,000
				50-Other Charges	10,335	39,316	49,651
				58-Repairs and Maintenance of Transport	64,445	72,828	1,37,273

Vehicles			
59-POL of Transport Vehicles	6,10,940	2,10,373	8,21,313
91-Medical Reimbursement	8,40,540	10,25,397	18,65,937
92-Telephone	78,402	13,392	91,794
93-Electricity Charges	2,12,372	0	2,12,372
94-Water Charges	68,238	31,762	1,00,000
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TOTAL(MH)	43,76,97,586	5,69,58,078	49,46,55,664
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TOTAL(DDO)	43,76,97,586	5,69,58,078	49,46,55,664

DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-Salaries	33,79,68,568	3,79,39,321	37,59,07,889
		02-Wages	6,13,468	63,636	6,77,104
		05-Rewards	0	10,000	10,000
		09-Repair and Maintenance of Staff Cars	58,214	40,129	98,343
		10-POL of Office Vehicles	2,96,051	60,200	3,56,251
		11-Domestic Travel Expenses	1,40,771	46,544	1,87,315
		13-Office	2,27,235	58,526	2,85,761

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
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	13-Office	2,27,235	58,526	2,85,761

POLICE, PUNJAB	POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	Expenses				
		21-Supplies and Materials	62,937	46,720	1,09,657	
		25-Clothing and Tentage	11,27,269	0	11,27,269	
		27-Minor Works	1,07,630	27,250	1,34,880	
		32-Contribution s	0	4,950	4,950	
		50-Other Charges	59,927	0	59,927	
		58-Repairs and Maintenance of Transport Vehicles	2,37,538	37,307	2,74,845	
		59-POL of Transport	2,47,919	36,591	2,84,510	

	Vehicles			
	91-Medical	11,64,216	18,21,479	29,85,695
	Reimbursement			
	92-Telephone	12,641	1,580	14,221
	93-Electricity	4,69,470	50,290	5,19,760
	Charges			
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TOTAL(MH)		34,27,93,854	4,02,44,523	38,30,38,377
2235	50-Other	3,20,000	0	3,20,000
	Charges			
	91-Medical	4,24,468	75,616	5,00,084
	Reimbursement			
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TOTAL(MH)		7,44,468	75,616	8,20,084
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TOTAL(DDO)					34,35,38,322	4,03,20,139	38,38,58,461
DEPUTY			2055	01-Salaries	1,40,43,91,013	16,58,51,200	1,57,02,42,213
SUPERINTENDENT,INFORMATION							
TECHNOLOGY & TELECOMMUNICATION,							
PUNJAB CHANDIGARH							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	02-Wages	1,53,805	47,149	2,00,954
				05-Rewards	6,100	3,900	10,000
				09-Repair and Maintenance of Staff Cars	2,78,612	2,08,955	4,87,567

10-POL of Office Vehicles	8,66,278	3,55,148	12,21,426
11-Domestic Travel Expenses	34,388	10,930	45,318
13-Office Expenses	28,23,406	1,30,025	29,53,431
14-Rent, Rates and Taxes	1,27,136	68,744	1,95,880
25-Clothing and Tentage	31,67,465	32,500	31,99,965
26-Advertising and Publicity	1,45,421	0	1,45,421
27-Minor Works	28,715	14,900	43,615
28-Professional Services	8,15,598	2,87,140	11,02,738

	32-Contribution s	9,98,133	0	9,98,133
	50-Other Charges	7,163	1,875	9,038
	91-Medical Reimbursement	52,20,351	14,27,470	66,47,821
	92-Telephone	3,38,679	26,134	3,64,813
	93-Electricity Charges	50,456	13,558	64,014
	94-Water Charges	1,552	0	1,552
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TOTAL(MH)		1,41,94,54,271	16,84,79,628	1,58,79,33,899
2235	50-Other Charges	5,10,000	50,25,000	55,35,000
	91-Medical	4,60,684	6,87,729	11,48,413

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		9,70,684	57,12,729	66,83,413
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	4055	52-Machinery and Equipments	48,05,709	32,02,124	80,07,833
			**********		----------	----------	----------
			TOTAL(MH)		48,05,709	32,02,124	80,07,833
			******************************		----------	----------	----------
			TOTAL(DDO)		1,42,52,30,664	17,73,94,481	1,60,26,25,145

DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-Salaries	36,24,45,050	4,04,21,142	40,28,66,192
		02-Wages	15,19,840	1,69,696	16,89,536
		05-Rewards	0	7,750	7,750
		09-Repair and Maintenance of Staff Cars	1,13,775	13,250	1,27,025
		10-POL of Office Vehicles	3,60,287	1,61,614	5,21,901
		11-Domestic Travel Expenses	2,57,914	68,047	3,25,961
		13-Office Expenses	1,93,741	73,702	2,67,443
		25-Clothing and Tentage	7,63,773	3,33,671	10,97,444

26-Advertising and Publicity	0	1,692	1,692
27-Minor Works	32,168	95,646	1,27,814
28-Professional Services	3,39,180	0	3,39,180
32-Contributions	0	3,024	3,024
50-Other Charges	13,050	46,844	59,894
58-Repairs and Maintenance of Transport Vehicles	1,45,722	52,535	1,98,257
59-POL of	57,595	42,845	1,00,440

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
				Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	91-Medical Reimbursement	2,49,998	6,58,968	9,08,966
				92-Telephone Charges	9,967	1,237	11,204
				93-Electricity Charges	8,56,576	44,983	9,01,559
			**********		----------	----------	----------
			TOTAL(MH)		36,73,58,636	4,21,96,646	40,95,55,282
			2235	50-Other Charges	7,00,000	0	7,00,000
				91-Medical Reimbursement	85,054	3,300	88,354

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		TOTAL(MH)	7,85,054	3,300	7,88,354
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TOTAL(DDO)			36,81,43,690	4,21,99,946	41,03,43,636
DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	01-Salaries	0	1,89,69,737	1,89,69,737
		09-Repair and Maintenance of Staff Cars	92,378	1,18,081	2,10,459
		10-POL of Office Vehicles	3,13,704	2,34,763	5,48,467
		28-Professional Services	0	2,31,656	2,31,656
		**********	----------	----------	----------
		TOTAL(MH)	4,06,082	1,95,54,237	1,99,60,319

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TOTAL(DDO)					4,06,082	1,95,54,237	1,99,60,319	
DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-Salaries	29,92,91,317	4,09,08,645	34,01,99,962			
		02-Wages	79,44,085	8,93,182	88,37,267			
		05-Rewards	6,600	750	7,350			
		09-Repair and Maintenance of Staff Cars	3,06,170	5,19,579	8,25,749			

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
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	10-POL of Office Vehicles	22,72,479	11,48,651		34,21,130

11-Domestic Travel Expenses	60,951	33,556	94,507
13-Office Expenses	2,77,840	61,080	3,38,920
21-Supplies and Materials	39,500	27,160	66,660
23-Cost of Ration	14,28,185	1,43,712	15,71,897
25-Clothing and Tentage	2,94,236	3,81,429	6,75,665
26-Advertising and Publicity	49,947	0	49,947
27-Minor Works	0	3,00,03,000	3,00,03,000
28-Professional Services	24,335	11,500	35,835
32-Contribution	39,62,300	12,50,935	52,13,235

s			
58-Repairs and Maintenance of Transport Vehicles	1,41,463	2,69,118	4,10,581
59-POL of Transport Vehicles	8,80,006	2,61,217	11,41,223
91-Medical Reimbursement	1,56,594	6,64,179	8,20,773
92-Telephone	47,451	4,739	52,190
93-Electricity Charges	91,60,572	7,75,080	99,35,652
94-Water Charges	0	1,00,000	1,00,000
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TOTAL(MH)	32,63,44,031	7,74,57,512	40,38,01,543

			2202	93-Electricity Charges	2,440	0	2,440
			**********		----------	----------	----------
			TOTAL(MH)		2,440	0	2,440

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	4055	52-Machinery and Equipments	1,22,823	3,58,991	4,81,814
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			TOTAL(MH)		1,22,823	3,58,991	4,81,814
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TOTAL(DDO)			32,64,69,294	7,78,16,503	40,42,85,797
DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-Salaries	1,07,09,966	12,18,260	1,19,28,226
		11-Domestic Travel Expenses	9,270	0	9,270
		13-Office Expenses	2,95,980	22,024	3,18,004
		32-Contributions	0	3,13,990	3,13,990
		91-Medical Reimbursement	4,42,719	88,178	5,30,897
		92-Telephone	23,821	2,144	25,965
		93-Electricity Charges	3,27,570	71,020	3,98,590
		94-Water Charges	1,032	718	1,750

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TOTAL(MH)		1,18,10,358	17,16,334	1,35,26,692	
2235	91-Medical Reimbursement	0	3,000	3,000	
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TOTAL(MH)		0	3,000	3,000	
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TOTAL(DDO)		1,18,10,358	17,19,334	1,35,29,692	
DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	1,04,65,972	8,40,382	1,13,06,354
		05-Rewards	0	4,900	4,900
		09-Repair and Maintenance of Staff Cars	30,077	32,689	62,766
		10-POL of	80,902	73,782	1,54,684

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	13-Office Expenses	1,30,206	1,40,197	2,70,403
				27-Minor Works	22,140	62,240	84,380
				50-Other Charges	17,714	0	17,714
				91-Medical Reimbursement	5,194	37,502	42,696
				92-Telephone	35,980	4,654	40,634
				93-Electricity	2,27,510	42,370	2,69,880
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	TOTAL(MH)		1,10,15,695	12,38,716	1,22,54,411
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TOTAL(DDO)			1,10,15,695	12,38,716	1,22,54,411
DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	04-Pensionary Charges	2,42,21,728	30,62,595	2,72,84,323
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	TOTAL(MH)		2,42,21,728	30,62,595	2,72,84,323
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TOTAL(DDO)			2,42,21,728	30,62,595	2,72,84,323
DIRECTOR,FORENSIC LABORATORY, CHANDIGARH	2055	10-POL of Office Vehicles	2,27,223	0	2,27,223
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	TOTAL(MH)		2,27,223	0	2,27,223

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TOTAL(DDO)			2,27,223	0	2,27,223
DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-Salaries	3,44,02,702	15,87,913	3,59,90,615
		09-Repair and Maintenance of Staff Cars	91,152	18,101	1,09,253
		10-POL of Office Vehicles	3,73,191	26,966	4,00,157
		11-Domestic Travel Expenses	0	16,430	16,430
		13-Office	7,44,513	2,04,346	9,48,859

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	14-Rent, Rates and Taxes	0	8,82,000	8,82,000
				21-Supplies and Materials	1,83,123	4,41,411	6,24,534
				25-Clothing and Tentage	2,206	2,206	4,412
				26-Advertising and Publicity	5,867	0	5,867
				91-Medical Reimbursement	4,18,715	58,835	4,77,550
				92-Telephone	52,745	11,922	64,667
				93-Electricity Charges	22,08,811	5,57,300	27,66,111

	94-Water Charges	37,910	6,884	44,794
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TOTAL(MH)		3,85,20,935	38,14,314	4,23,35,249
2235	91-Medical Reimbursement	2,69,775	2,28,467	4,98,242
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TOTAL(MH)		2,69,775	2,28,467	4,98,242
4055	52-Machinery and Equipments	43,57,500	79,47,885	1,23,05,385
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TOTAL(MH)		43,57,500	79,47,885	1,23,05,385
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TOTAL(DDO)		4,31,48,210	1,19,90,666	5,51,38,876

DISTRICT TREASURY	2235	04-Pensionary	18,80,786	52,500	19,33,286
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, FATEHGARHSAHIB					
		28-Professional	45,983	0	45,983
		Services			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	77,370	0	77,370
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		21,04,139	52,500	21,56,639

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		TOTAL(DDO)			21,04,139	52,500	21,56,639
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	50-Other Charges	29,40,638	4,14,944	33,55,582
			**********		----------	----------	----------
			TOTAL(MH)		29,40,638	4,14,944	33,55,582
		**********			----------	----------	----------
		TOTAL(DDO)			29,40,638	4,14,944	33,55,582
		INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-Salaries	8,38,98,194	1,02,52,262	9,41,50,456
				05-Rewards	18,200	61,800	80,000
				09-Repair and	3,09,019	23,417	3,32,436

Maintenance of Staff Cars			
10-POL of Office Vehicles	8,75,729	2,40,946	11,16,675
13-Office Expenses	3,19,366	1,76,726	4,96,092
25-Clothing and Tentage	28,511	46,130	74,641
26-Advertising and Publicity	0	8,031	8,031
27-Minor Works	43,710	1,01,761	1,45,471
32-Contributions	19,936	0	19,936
50-Other Charges	78,757	2,41,079	3,19,836
58-Repairs and Maintenance of	2,96,387	1,62,128	4,58,515

				Transport			
				Vehicles			
				59-POL of	8,15,862	3,50,145	11,66,007
				Transport			
				Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	91-Medical Reimbursement	12,162	58,987	71,149
				93-Electricity Charges	25,280	0	25,280
			**********		----------	----------	----------
			TOTAL(MH)		8,67,41,113	1,17,23,412	9,84,64,525

4055	22-Arms and Ammunition	13,81,079	0	13,81,079
	52-Machinery and Equipments	0	1,72,75,200	1,72,75,200
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TOTAL(MH)		13,81,079	1,72,75,200	1,86,56,279
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TOTAL(DDO)		8,81,22,192	2,89,98,612	11,71,20,804
INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055 01-Salaries	58,94,278	6,93,348	65,87,626
	09-Repair and Maintenance of Staff Cars	32,206	0	32,206
	10-POL of	1,67,359	0	1,67,359

Office Vehicles			
11-Domestic	42,600	0	42,600
Travel Expenses			
13-Office	9,18,073	1,10,487	10,28,560
Expenses			
32-Contribution	2,11,000	0	2,11,000
s			
91-Medical	15,405	1,17,364	1,32,769
Reimbursement			
92-Telephone	17,830	4,503	22,333
93-Electricity	6,80,564	0	6,80,564
Charges			
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TOTAL(MH)	79,79,315	9,25,702	89,05,017
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TOTAL(DDO)	79,79,315	9,25,702	89,05,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	13-Office Expenses	2,26,346	34,142	2,60,488
				92-Telephone	0	1,885	1,885
			**********		----------	----------	----------
			TOTAL(MH)		2,26,346	36,027	2,62,373
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TOTAL(DDO)					2,26,346	36,027	2,62,373
INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING			2055	01-Salaries	11,19,74,161	0	11,19,74,161

09-Repair and Maintenance of Staff Cars	1,55,966	1,03,169	2,59,135
10-POL of Office Vehicles	9,83,238	4,29,442	14,12,680
13-Office Expenses	11,75,440	78,110	12,53,550
26-Advertising and Publicity	35,872	17,700	53,572
27-Minor Works	11,438	0	11,438
28-Professional Services	21,32,396	0	21,32,396
92-Telephone	69,368	11,952	81,320
93-Electricity Charges	13,78,583	0	13,78,583
94-Water Charges	24,094	0	24,094

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		TOTAL(MH)	11,79,40,556	6,40,373	11,85,80,929
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TOTAL(DDO)			11,79,40,556	6,40,373	11,85,80,929
INSPECTOR GENERAL OF POLICE,O/O	2055	01-Salaries	5,47,960	0	5,47,960
A.D.G.P.(OPER), CHANDIGARH					
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		TOTAL(MH)	5,47,960	0	5,47,960
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TOTAL(DDO)			5,47,960	0	5,47,960

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-Salaries	3,60,02,791	42,81,848	4,02,84,639
				02-Wages	7,38,340	91,790	8,30,130
				05-Rewards	3,150	0	3,150
				09-Repair and Maintenance of Staff Cars	18,197	27,878	46,075
				10-POL of Office Vehicles	70,574	0	70,574
				11-Domestic Travel Expenses	19,655	8,460	28,115
				13-Office Expenses	87,872	8,572	96,444
				21-Supplies and	29,863	19,980	49,843

Materials			
25-Clothing and Tentage	1,59,397	10,584	1,69,981
32-Contributions	23,900	0	23,900
58-Repairs and Maintenance of Transport Vehicles	16,792	24,899	41,691
59-POL of Transport Vehicles	87,076	0	87,076
91-Medical Reimbursement	1,35,634	53,441	1,89,075
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TOTAL(MH)	3,73,93,241	45,27,452	4,19,20,693

			4055	52-Machinery and Equipments	17,600	2,350	19,950
			**********		----------	----------	----------
			TOTAL(MH)		17,600	2,350	19,950
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TOTAL(DDO)					3,74,10,841	45,29,802	4,19,40,643
SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	01-Salaries	1,79,57,06,470	20,56,06,398	2,00,13,12,868		

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	02-Wages	5,61,168	66,522	6,27,690

05-Rewards	32,850	7,000	39,850
09-Repair and Maintenance of Staff Cars	37,31,263	16,40,803	53,72,066
10-POL of Office Vehicles	2,04,34,318	59,58,789	2,63,93,107
11-Domestic Travel Expenses	3,65,565	3,92,410	7,57,975
13-Office Expenses	28,64,233	19,82,056	48,46,289
14-Rent, Rates and Taxes	8,440	1,97,100	2,05,540
21-Supplies and Materials	34,930	19,230	54,160
23-Cost of Ration	2,26,906	3,06,762	5,33,668

25-Clothing and Tentage	16,11,079	21,50,511	37,61,590
26-Advertising and Publicity	27,998	62,610	90,608
27-Minor Works	0	3,27,658	3,27,658
28-Professional Services	11,800	39,205	51,005
32-Contributions	10,50,100	19,72,000	30,22,100
50-Other Charges	9,70,253	12,012	9,82,265
58-Repairs and Maintenance of Transport Vehicles	2,17,800	3,99,454	6,17,254
59-POL of Transport Vehicles	33,94,935	6,45,212	40,40,147

				91-Medical	1,13,88,244	90,43,592	2,04,31,836
				Reimbursement			
				92-Telephone	4,95,575	48,771	5,44,346
				93-Electricity Charges	60,63,602	5,36,679	66,00,281

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	94-Water Charges	18,207	0	18,207
			**********		----------	----------	----------
			TOTAL(MH)		1,84,92,15,736	23,14,14,774	2,08,06,30,510
			2235	50-Other	14,90,000	3,30,000	18,20,000

	Charges			
	91-Medical	14,84,979	7,17,602	22,02,581
	Reimbursement			
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TOTAL(MH)		29,74,979	10,47,602	40,22,581
4055	52-Machinery	0	19,988	19,988
	and Equipments			
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TOTAL(MH)		0	19,988	19,988
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TOTAL(DDO)		1,85,21,90,715	23,24,82,364	2,08,46,73,079
SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055 01-Salaries	73,34,10,415	8,08,92,149	81,43,02,564
	02-Wages	6,69,881	79,832	7,49,713

05-Rewards	0	10,000	10,000
09-Repair and Maintenance of Staff Cars	18,38,160	5,57,580	23,95,740
10-POL of Office Vehicles	92,71,092	18,88,221	1,11,59,313
11-Domestic Travel Expenses	1,52,907	1,03,682	2,56,589
12-Foreign Travel Expenses	1,63,755	0	1,63,755
13-Office Expenses	19,64,255	14,23,395	33,87,650
23-Cost of Ration	87,880	18,360	1,06,240
25-Clothing and Tentage	0	15,83,534	15,83,534
26-Advertising	7,950	0	7,950

and Publicity

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	27-Minor Works	0	5,20,024	5,20,024
				28-Professional Services	0	79,508	79,508
				32-Contributions	0	11,86,226	11,86,226
				50-Other Charges	1,62,255	31,440	1,93,695
				58-Repairs and Maintenance of	24,790	2,99,401	3,24,191

Transport Vehicles			
59-POL of Transport Vehicles	16,66,708	4,29,600	20,96,308
91-Medical Reimbursement	35,75,085	13,00,288	48,75,373
92-Telephone	3,04,484	30,217	3,34,701
93-Electricity Charges	75,06,034	0	75,06,034
94-Water Charges	18,092	43,036	61,128
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TOTAL(MH)	76,08,23,743	9,04,76,493	85,13,00,236
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TOTAL(DDO)	76,08,23,743	9,04,76,493	85,13,00,236

SENIOR SUPERINTENDENT OF POLICE, 2055 HOSHIARPUR	01-Salaries	1,04,26,36,256	22,03,44,819	1,26,29,81,075
	02-Wages	7,75,928	87,233	8,63,161
	05-Rewards	10,000	6,000	16,000
	09-Repair and Maintenance of Staff Cars	4,98,767	15,39,470	20,38,237
	10-POL of Office Vehicles	67,61,046	11,85,666	79,46,712
	11-Domestic Travel Expenses	0	6,37,975	6,37,975
	13-Office Expenses	8,12,063	11,24,268	19,36,331

NAME OF	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, HOSHIARPUR	2055	21-Supplies and Materials	0	59,989	59,989
				23-Cost of Ration	71,404	0	71,404
				25-Clothing and Tentage	0	24,14,524	24,14,524
				26-Advertising and Publicity	0	21,689	21,689
				32-Contributions	0	33,72,000	33,72,000
				58-Repairs and Maintenance of Transport Vehicles	38,699	1,74,702	2,13,401
				59-POL of	17,31,079	0	17,31,079

	Transport Vehicles			
	91-Medical Reimbursement	26,93,136	14,95,831	41,88,967
	92-Telephone	6,20,298	65,230	6,85,528
	93-Electricity Charges	51,80,747	6,57,822	58,38,569
	94-Water Charges	0	3,480	3,480
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TOTAL(MH)		1,06,18,29,423	23,31,90,698	1,29,50,20,121
2235	50-Other Charges	16,00,000	1,10,000	17,10,000
	91-Medical Reimbursement	19,34,708	5,74,808	25,09,516
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		TOTAL(MH)			35,34,708	6,84,808	42,19,516
		4055	52-Machinery and Equipments		0	24,950	24,950
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		TOTAL(MH)			0	24,950	24,950
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TOTAL(DDO)					1,06,53,64,131	23,39,00,456	1,29,92,64,587

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, JALANDHAR	2235	50-Other Charges	11,10,000	92,50,000	1,03,60,000

		91-Medical Reimbursement	8,97,127	3,77,387	12,74,514
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	TOTAL(MH)		20,07,127	96,27,387	1,16,34,514
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TOTAL(DDO)			20,07,127	96,27,387	1,16,34,514
SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-Salaries	1,54,62,47,510	17,36,38,798	1,71,98,86,308
		02-Wages	20,00,185	2,12,999	22,13,184
		05-Rewards	0	1,500	1,500
		09-Repair and Maintenance of Staff Cars	21,59,991	14,16,662	35,76,653
		10-POL of Office Vehicles	1,90,59,861	30,73,648	2,21,33,509

11-Domestic Travel Expenses	5,48,262	81,520	6,29,782
13-Office Expenses	47,10,765	11,07,513	58,18,278
14-Rent, Rates and Taxes	12,480	0	12,480
21-Supplies and Materials	29,571	16,299	45,870
23-Cost of Ration	6,40,370	1,04,245	7,44,615
25-Clothing and Tentage	13,18,156	16,99,778	30,17,934
26-Advertising and Publicity	26,300	18,969	45,269
27-Minor Works	0	2,19,686	2,19,686
32-Contributions	0	37,33,000	37,33,000

				50-Other Charges	8,78,601	1,62,987	10,41,588	
				58-Repairs and Maintenance of Transport Vehicles	1,26,072	3,49,710	4,75,782	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	59-POL of Transport Vehicles	26,14,192	17,54,908	43,69,100
				91-Medical Reimbursement	1,09,16,764	39,74,046	1,48,90,810
				92-Telephone	5,37,166	75,257	6,12,423

	93-Electricity Charges	79,01,621	14,63,203	93,64,824
	94-Water Charges	57,364	15,718	73,082
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TOTAL(MH)		1,59,97,85,231	19,31,20,446	1,79,29,05,677
2235	01-Salaries	58,617	0	58,617
	50-Other Charges	23,80,000	1,96,00,000	2,19,80,000
	91-Medical Reimbursement	39,45,867	3,94,829	43,40,696
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TOTAL(MH)		63,84,484	1,99,94,829	2,63,79,313
4055	52-Machinery and Equipments	7,000	0	7,000

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	TOTAL(MH)		7,000	0	7,000
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TOTAL(DDO)			1,60,61,76,715	21,31,15,275	1,81,92,91,990
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-Salaries	67,70,08,111	7,71,32,181	75,41,40,292
		02-Wages	12,25,138	1,39,801	13,64,939
		05-Rewards	0	20,000	20,000
		09-Repair and Maintenance of Staff Cars	10,73,806	9,66,737	20,40,543
		10-POL of Office Vehicles	52,80,752	19,47,831	72,28,583
		11-Domestic Travel Expenses	99,925	1,63,590	2,63,515

				13-Office	8,49,546	6,74,236	15,23,782	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	21-Supplies and Materials	9,470	29,953	39,423
				23-Cost of Ration	1,54,393	0	1,54,393
				25-Clothing and Tentage	2,81,265	11,28,414	14,09,679
				26-Advertising and Publicity	6,709	40,665	47,374
				27-Minor Works	0	1,99,358	1,99,358
				28-Professional	34,668	39,560	74,228

Services			
32-Contribution s	1,83,500	15,28,288	17,11,788
50-Other Charges	19,03,330	1,09,465	20,12,795
58-Repairs and Maintenance of Transport Vehicles	2,68,744	1,41,845	4,10,589
59-POL of Transport Vehicles	29,89,920	0	29,89,920
91-Medical Reimbursement	21,68,216	32,68,056	54,36,272
92-Telephone	2,22,472	22,078	2,44,550
93-Electricity Charges	54,12,051	5,32,022	59,44,073

	94-Water Charges	68,640	31,360	1,00,000
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TOTAL(MH)		69,92,40,656	8,81,15,440	78,73,56,096
2235	50-Other Charges	12,50,000	4,00,000	16,50,000
	91-Medical Reimbursement	6,61,395	9,11,047	15,72,442
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TOTAL(MH)		19,11,395	13,11,047	32,22,442
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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)			70,11,52,051	8,94,26,487	79,05,78,538
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-Salaries	55,35,84,027	6,16,38,582	61,52,22,609
				02-Wages	17,78,199	1,85,436	19,63,635
				05-Rewards	0	10,500	10,500
				09-Repair and Maintenance of Staff Cars	14,41,192	11,70,309	26,11,501
				10-POL of Office Vehicles	85,88,824	25,02,495	1,10,91,319
				11-Domestic Travel Expenses	0	1,39,238	1,39,238
				13-Office Expenses	14,12,856	9,27,693	23,40,549
				21-Supplies and	24,992	12,488	37,480

Materials			
23-Cost of Ration	39,268	0	39,268
25-Clothing and Tentage	10,90,527	0	10,90,527
26-Advertising and Publicity	17,729	4,088	21,817
27-Minor Works	10,79,996	1,500	10,81,496
32-Contribution s	6,40,831	29,90,000	36,30,831
50-Other Charges	9,47,280	2,56,190	12,03,470
58-Repairs and Maintenance of Transport Vehicles	5,69,929	2,68,205	8,38,134

59-POL of Transport Vehicles	8,75,873	11,69,604	20,45,477
91-Medical Reimbursement	17,98,283	13,82,432	31,80,715
92-Telephone	4,01,634	45,500	4,47,134
93-Electricity Charges	57,67,764	8,88,417	66,56,181
94-Water Charges	22,126	8,266	30,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		58,00,81,330	7,36,00,943	65,36,82,273

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2235	50-Other Charges	5,30,000	93,50,000	98,80,000
				91-Medical Reimbursement	11,85,735	3,22,054	15,07,789
			**********		----------	----------	----------
			TOTAL(MH)		17,15,735	96,72,054	1,13,87,789
			4055	52-Machinery and Equipments	0	11,189	11,189
			**********		----------	----------	----------
			TOTAL(MH)		0	11,189	11,189
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TOTAL(DDO)					58,17,97,065	8,32,84,186	66,50,81,251
SENIOR SUPERINTENDENT OF POLICE,GURDASPUR			2055	01-Salaries	85,24,18,744	9,66,32,356	94,90,51,100

02-Wages	29,35,428	3,30,174	32,65,602
05-Rewards	9,500	10,450	19,950
09-Repair and Maintenance of Staff Cars	7,48,980	7,25,946	14,74,926
10-POL of Office Vehicles	79,28,608	0	79,28,608
11-Domestic Travel Expenses	5,14,125	1,85,300	6,99,425
13-Office Expenses	16,35,169	12,76,024	29,11,193
21-Supplies and Materials	34,888	34,370	69,258
23-Cost of Ration	1,25,800	91,095	2,16,895
25-Clothing and	8,02,984	8,06,539	16,09,523

				Tentage			
				26-Advertising and Publicity	24,399	0	24,399
				27-Minor Works	0	2,07,894	2,07,894
				28-Professional	31,055	42,892	73,947

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	32-Contribution s	8,50,900	2,000	8,52,900
				50-Other Charges	1,46,070	1,63,815	3,09,885
				58-Repairs and Maintenance of	3,90,690	1,88,846	5,79,536

	Transport Vehicles			
	59-POL of Transport Vehicles	19,52,122	0	19,52,122
	91-Medical Reimbursement	66,92,910	56,82,260	1,23,75,170
	92-Telephone	1,28,721	14,274	1,42,995
	93-Electricity Charges	29,30,708	2,60,205	31,90,913
	94-Water Charges	0	15,160	15,160
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TOTAL(MH)		88,03,01,801	10,66,69,600	98,69,71,401
2235	91-Medical Reimbursement	8,250	0	8,250

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TOTAL(MH)		8,250	0	8,250	
4055	52-Machinery and Equipments	0	20,000	20,000	
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TOTAL(MH)		0	20,000	20,000	
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TOTAL(DDO)		88,03,10,051	10,66,89,600	98,69,99,651	
SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-Salaries	8,26,19,823	93,83,534	9,20,03,357
		02-Wages	14,48,217	1,50,492	15,98,709
		05-Rewards	0	4,300	4,300
		09-Repair and Maintenance of	1,11,044	66,830	1,77,874

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	10-POL of Office Vehicles	6,41,409	2,18,042	8,59,451
				11-Domestic Travel Expenses	51,140	14,100	65,240
				13-Office Expenses	76,379	19,285	95,664
				25-Clothing and Tentage	56,905	57,356	1,14,261
				26-Advertising and Publicity	0	10,919	10,919

27-Minor Works	39,387	40,603	79,990
32-Contribution s	10,09,000	0	10,09,000
58-Repairs and Maintenance of Transport Vehicles	1,60,557	17,753	1,78,310
59-POL of Transport Vehicles	6,75,710	3,17,305	9,93,015
91-Medical Reimbursement	90,668	39,470	1,30,138
93-Electricity Charges	19,78,250	3,14,740	22,92,990
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TOTAL(MH)	8,89,58,489	1,06,54,729	9,96,13,218

2235	50-Other Charges	3,00,000	0	3,00,000
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TOTAL(MH)		3,00,000	0	3,00,000
4055	52-Machinery and Equipments	0	19,19,907	19,19,907
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TOTAL(MH)		0	19,19,907	19,19,907
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TOTAL(DDO)		8,92,58,489	1,25,74,636	10,18,33,125

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-Salaries	43,80,66,615	9,07,49,477	52,88,16,092
				02-Wages	17,69,082	3,84,846	21,53,928
				05-Rewards	0	7,900	7,900
				09-Repair and Maintenance of Staff Cars	5,90,192	6,82,477	12,72,669
				10-POL of Office Vehicles	63,11,394	29,36,046	92,47,440
				11-Domestic Travel Expenses	0	19,310	19,310
				13-Office Expenses	13,28,362	17,54,025	30,82,387
				23-Cost of Ration	63,836	51,103	1,14,939
				25-Clothing and	0	8,68,696	8,68,696

Tentage			
26-Advertising and Publicity	0	20,278	20,278
27-Minor Works	0	78,662	78,662
28-Professional Services	0	45,250	45,250
32-Contributions	0	25,17,000	25,17,000
50-Other Charges	4,83,119	1,98,049	6,81,168
58-Repairs and Maintenance of Transport Vehicles	33,674	95,607	1,29,281
59-POL of Transport Vehicles	6,50,803	2,35,748	8,86,551

91-Medical	5,23,247	25,40,484	30,63,731
Reimbursement			
92-Telephone	3,76,627	89,165	4,65,792
93-Electricity	48,52,888	7,55,854	56,08,742
Charges			
94-Water	0	5,040	5,040
Charges			
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TOTAL(MH)	45,50,49,839	10,40,35,017	55,90,84,856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2235	50-Other Charges	1,20,000	50,55,000	51,75,000

		91-Medical Reimbursement	2,57,336	15,28,652	17,85,988
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	TOTAL(MH)		3,77,336	65,83,652	69,60,988
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TOTAL(DDO)			45,54,27,175	11,06,18,669	56,60,45,844
SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-Salaries	93,06,58,403	10,26,17,237	1,03,32,75,640
		02-Wages	11,53,674	1,20,591	12,74,265
		09-Repair and Maintenance of Staff Cars	14,14,475	11,47,330	25,61,805
		10-POL of Office Vehicles	87,25,125	22,66,078	1,09,91,203
		11-Domestic	95,214	0	95,214

Travel Expenses			
13-Office Expenses	16,01,075	10,96,151	26,97,226
14-Rent, Rates and Taxes	0	15,680	15,680
21-Supplies and Materials	0	31,985	31,985
23-Cost of Ration	49,269	16,212	65,481
25-Clothing and Tentage	8,38,280	5,21,719	13,59,999
26-Advertising and Publicity	7,089	2,557	9,646
27-Minor Works	0	6,06,892	6,06,892
32-Contributions	0	29,93,000	29,93,000

				50-Other Charges	44,351	97,547	1,41,898	
				59-POL of Transport Vehicles	0	15,07,063	15,07,063	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	91-Medical Reimbursement	28,91,795	13,04,123	41,95,918
				92-Telephone	1,95,167	27,602	2,22,769
				93-Electricity Charges	34,92,039	16,74,489	51,66,528
				94-Water Charges	70,319	0	70,319

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TOTAL(MH)			95,12,36,275	11,60,46,256	1,06,72,82,531
2235	50-Other Charges		8,20,000	96,50,000	1,04,70,000
	91-Medical Reimbursement		2,45,594	0	2,45,594
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TOTAL(MH)			10,65,594	96,50,000	1,07,15,594
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TOTAL(DDO)			95,23,01,869	12,56,96,256	1,07,79,98,125
SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-Salaries	39,51,39,529	7,95,27,470	47,46,66,999
		02-Wages	9,23,003	2,59,568	11,82,571
		05-Rewards	9,300	0	9,300

09-Repair and Maintenance of Staff Cars	5,80,312	4,59,791	10,40,103
10-POL of Office Vehicles	56,73,250	29,69,596	86,42,846
11-Domestic Travel Expenses	19,430	38,280	57,710
13-Office Expenses	14,01,353	9,39,131	23,40,484
21-Supplies and Materials	9,408	40,554	49,962
23-Cost of Ration	71,114	86,357	1,57,471
25-Clothing and Tentage	0	11,75,798	11,75,798
26-Advertising and Publicity	12,199	0	12,199

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	27-Minor Works	79,440	1,99,921	2,79,361
				28-Professional Services	35,000	7,000	42,000
				32-Contributions	0	15,18,516	15,18,516
				50-Other Charges	2,01,646	8,69,322	10,70,968
				58-Repairs and Maintenance of Transport	2,31,837	1,64,471	3,96,308

	Vehicles			
	59-POL of Transport Vehicles	63,157	4,09,307	4,72,464
	91-Medical Reimbursement	4,20,793	8,18,076	12,38,869
	92-Telephone	3,02,273	89,595	3,91,868
	93-Electricity Charges	13,93,479	9,04,900	22,98,379
	94-Water Charges	4,418	2,820	7,238
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TOTAL(MH)		40,65,70,941	9,04,80,473	49,70,51,414
2235	50-Other Charges	1,00,000	1,10,000	2,10,000
	91-Medical	3,32,659	15,33,560	18,66,219

		Reimbursement				
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	TOTAL(MH)		4,32,659	16,43,560	20,76,219	
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TOTAL(DDO)			40,70,03,600	9,21,24,033	49,91,27,633	
SENIOR SUPERINTENDENT OF POLICE,LUDHIANA	2055	01-Salaries	0	11,82,03,333	11,82,03,333	
		50-Other	0	3,17,672	3,17,672	
		Charges				
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	TOTAL(MH)		0	11,85,21,005	11,85,21,005	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
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		TOTAL(DDO)			0	11,85,21,005	11,85,21,005
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-Salaries	86,03,19,821	9,62,73,673	95,65,93,494
				02-Wages	17,60,356	1,97,774	19,58,130
				05-Rewards	87,416	0	87,416
				09-Repair and Maintenance of Staff Cars	4,79,470	14,93,656	19,73,126
				10-POL of Office Vehicles	1,14,06,186	9,14,536	1,23,20,722
				11-Domestic Travel Expenses	3,90,965	0	3,90,965
				13-Office	11,99,145	10,12,526	22,11,671

Expenses			
14-Rent, Rates and Taxes	66,550	0	66,550
21-Supplies and Materials	33,525	5,932	39,457
23-Cost of Ration	97,205	0	97,205
25-Clothing and Tentage	15,08,445	13,000	15,21,445
26-Advertising and Publicity	25,000	0	25,000
27-Minor Works	0	2,69,700	2,69,700
28-Professional Services	37,455	0	37,455
32-Contributions	0	48,86,992	48,86,992

				50-Other Charges	4,45,262	2,49,570	6,94,832
				58-Repairs and Maintenance of Transport Vehicles	0	2,72,045	2,72,045
				59-POL of Transport Vehicles	11,07,250	65,381	11,72,631

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	91-Medical Reimbursement	23,35,228	42,29,470	65,64,698
				92-Telephone	3,55,716	0	3,55,716

	93-Electricity Charges	48,65,293	92,518	49,57,811
	94-Water Charges	37,314	0	37,314
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TOTAL(MH)		88,65,57,602	10,99,76,773	99,65,34,375
2235	50-Other Charges	5,50,000	12,20,000	17,70,000
	91-Medical Reimbursement	6,29,315	7,48,461	13,77,776
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TOTAL(MH)		11,79,315	19,68,461	31,47,776
4055	52-Machinery and Equipments	13,18,039	13,500	13,31,539
	53-Major Works	2,77,120	0	2,77,120

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	TOTAL(MH)		15,95,159	13,500	16,08,659
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TOTAL(DDO)			88,93,32,076	11,19,58,734	1,00,12,90,810
SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	50-Other Charges	2,30,000	5,30,000	7,60,000
		91-Medical Reimbursement	1,64,552	13,98,449	15,63,001
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	TOTAL(MH)		3,94,552	19,28,449	23,23,001
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TOTAL(DDO)			3,94,552	19,28,449	23,23,001
SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-Salaries	91,61,77,980	10,17,18,741	1,01,78,96,721

				02-Wages	16,49,770	1,77,521	18,27,291	
				05-Rewards	20,000	0	20,000	
				09-Repair and Maintenance of Staff Cars	9,71,592	4,63,881	14,35,473	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	10-POL of Office Vehicles	93,59,348	8,83,874	1,02,43,222	
				11-Domestic Travel Expenses	5,35,875	1,04,380	6,40,255	
				13-Office Expenses	15,39,836	11,21,368	26,61,204	

14-Rent, Rates and Taxes	0	25,404	25,404
23-Cost of Ration	2,05,613	0	2,05,613
25-Clothing and Tentage	5,95,629	13,89,397	19,85,026
26-Advertising and Publicity	11,329	0	11,329
27-Minor Works	8,99,743	2,00,082	10,99,825
28-Professional Services	81,200	0	81,200
32-Contributions	5,00,000	23,84,895	28,84,895
50-Other Charges	8,21,518	5,77,437	13,98,955
58-Repairs and Maintenance of	2,17,415	25,935	2,43,350

	Transport Vehicles			
	59-POL of Transport Vehicles	28,34,003	11,250	28,45,253
	91-Medical Reimbursement	63,94,323	12,27,750	76,22,073
	92-Telephone	2,89,446	0	2,89,446
	93-Electricity Charges	24,07,553	15,92,447	40,00,000
	94-Water Charges	25,629	8,844	34,473
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TOTAL(MH)		94,55,37,802	11,19,13,206	1,05,74,51,008
2235	50-Other Charges	5,50,000	50,20,000	55,70,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2235	91-Medical Reimbursement	11,45,265	2,89,994	14,35,259
			**********		----------	----------	----------
			TOTAL(MH)		16,95,265	53,09,994	70,05,259
			**********		----------	----------	----------
			TOTAL(DDO)		94,72,33,067	11,72,23,200	1,06,44,56,267
		SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-Salaries	66,24,54,260	7,42,32,134	73,66,86,394
				02-Wages	9,35,530	1,12,918	10,48,448
				09-Repair and	7,45,150	6,23,552	13,68,702

Maintenance of Staff Cars			
10-POL of Office Vehicles	50,69,258	31,55,188	82,24,446
13-Office Expenses	13,21,601	8,33,258	21,54,859
23-Cost of Ration	94,376	0	94,376
25-Clothing and Tentage	0	14,14,046	14,14,046
26-Advertising and Publicity	42,117	0	42,117
27-Minor Works	0	30,000	30,000
32-Contributions	0	17,99,042	17,99,042
50-Other Charges	1,82,265	5,25,250	7,07,515

58-Repairs and Maintenance of Transport Vehicles	0	56,050	56,050
59-POL of Transport Vehicles	5,79,679	0	5,79,679
91-Medical Reimbursement	12,10,696	34,67,335	46,78,031
92-Telephone	5,21,558	53,497	5,75,055
93-Electricity Charges	31,59,152	7,12,570	38,71,722
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		67,63,15,642	8,70,14,840	76,33,30,482
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2235	50-Other Charges	5,00,000	0	5,00,000
				91-Medical Reimbursement	5,55,328	15,51,692	21,07,020
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			TOTAL(MH)		10,55,328	15,51,692	26,07,020
			4055	53-Major Works	19,80,000	0	19,80,000
			**********				
			TOTAL(MH)		19,80,000	0	19,80,000
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TOTAL(DDO)					67,93,50,970	8,85,66,532	76,79,17,502

SENIOR SUPERINTENDENT OF POLICE,PATIALA	2055	93-Electricity Charges	0	830	830
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	TOTAL(MH)		0	830	830
	2235	91-Medical Reimbursement	1,58,279	0	1,58,279
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	TOTAL(MH)		1,58,279	0	1,58,279
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	TOTAL(DDO)		1,58,279	830	1,59,109
SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-Salaries	60,30,83,029	6,74,09,405	67,04,92,434
		02-Wages	14,78,665	1,69,015	16,47,680
		05-Rewards	4,600	8,650	13,250
		09-Repair and	10,87,539	17,31,424	28,18,963

Maintenance of Staff Cars			
10-POL of Office Vehicles	49,95,849	44,69,239	94,65,088
11-Domestic Travel Expenses	92,789	34,380	1,27,169
13-Office Expenses	12,27,451	8,81,877	21,09,328

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	14-Rent, Rates and Taxes	1,35,949	0	1,35,949
				21-Supplies and Materials	39,369	0	39,369

23-Cost of Ration	81,143	0	81,143
25-Clothing and Tentage	0	12,43,081	12,43,081
26-Advertising and Publicity	1,593	0	1,593
27-Minor Works	2,450	0	2,450
32-Contribution s	0	23,90,500	23,90,500
50-Other Charges	0	7,31,071	7,31,071
58-Repairs and Maintenance of Transport Vehicles	0	11,74,819	11,74,819
59-POL of	6,14,128	12,76,995	18,91,123

	Transport Vehicles			
	91-Medical Reimbursement	28,82,897	24,18,969	53,01,866
	92-Telephone	2,79,418	48,031	3,27,449
	93-Electricity Charges	67,91,959	0	67,91,959
	94-Water Charges	0	17,125	17,125
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TOTAL(MH)		62,27,98,828	8,40,04,581	70,68,03,409
2235	28-Professional Services	92,888	0	92,888
	50-Other Charges	1,40,000	53,05,000	54,45,000
	91-Medical	12,69,350	17,61,687	30,31,037

Reimbursement

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TOTAL(MH)					15,02,238	70,66,687	85,68,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			62,43,01,066	9,10,71,268	71,53,72,334
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-Salaries	1,16,23,21,102	12,74,53,289	1,28,97,74,391
				02-Wages	17,56,084	1,80,759	19,36,843
				05-Rewards	7,650	10,200	17,850
				09-Repair and Maintenance of	17,72,584	10,37,077	28,09,661

Staff Cars			
10-POL of Office Vehicles	1,31,38,542	59,28,661	1,90,67,203
11-Domestic Travel Expenses	88,405	3,26,795	4,15,200
13-Office Expenses	28,17,630	21,70,359	49,87,989
14-Rent, Rates and Taxes	0	56,678	56,678
21-Supplies and Materials	32,500	19,495	51,995
23-Cost of Ration	2,55,659	0	2,55,659
25-Clothing and Tentage	9,22,018	30,71,064	39,93,082

26-Advertising and Publicity	22,447	21,838	44,285
27-Minor Works	9,00,250	1,750	9,02,000
28-Professional Services	69,603	77,300	1,46,903
32-Contributions	0	33,00,000	33,00,000
50-Other Charges	1,00,000	0	1,00,000
58-Repairs and Maintenance of Transport Vehicles	1,39,673	1,22,701	2,62,374
59-POL of Transport Vehicles	17,16,917	66,154	17,83,071
91-Medical Reimbursement	34,37,508	47,53,590	81,91,098

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	92-Telephone Charges	2,07,951	33,366	2,41,317
				93-Electricity Charges	82,58,183	0	82,58,183
				94-Water Charges	3,070	0	3,070
			**********		1,19,79,67,776	14,86,31,076	1,34,65,98,852
			TOTAL(MH)				
			2235	50-Other Charges	23,00,000	51,85,000	74,85,000

		91-Medical Reimbursement	46,32,676	8,13,969	54,46,645
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	TOTAL(MH)		69,32,676	59,98,969	1,29,31,645
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TOTAL(DDO)			1,20,49,00,452	15,46,30,045	1,35,95,30,497
SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	01-Salaries	1,71,242	0	1,71,242
		50-Other Charges	14,40,000	5,10,000	19,50,000
		91-Medical Reimbursement	10,64,197	79,572	11,43,769
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	TOTAL(MH)		26,75,439	5,89,572	32,65,011

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TOTAL(DDO)			26,75,439	5,89,572	32,65,011	
SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-Salaries	1,24,43,48,480	14,00,06,528	1,38,43,55,008	
		02-Wages	23,40,800	2,69,162	26,09,962	
		05-Rewards	9,900	0	9,900	
		09-Repair and Maintenance of Staff Cars	33,52,833	33,60,493	67,13,326	
		10-POL of Office Vehicles	1,15,58,094	41,23,981	1,56,82,075	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	11-Domestic Travel Expenses	49,777	4,740	54,517
				13-Office Expenses	29,75,819	13,56,840	43,32,659
				14-Rent, Rates and Taxes	0	1,02,999	1,02,999
				23-Cost of Ration	96,820	7,845	1,04,665
				25-Clothing and Tentage	4,50,593	6,88,272	11,38,865
				26-Advertising and Publicity	19,347	12,479	31,826
				27-Minor Works	80,420	2,34,595	3,15,015
				28-Professional Services	25,900	0	25,900
				30-Other	16,31,254	0	16,31,254

Contractual Services			
32-Contributions	24,97,942	10,57,590	35,55,532
50-Other Charges	4,86,056	5,05,697	9,91,753
58-Repairs and Maintenance of Transport Vehicles	5,49,935	5,49,326	10,99,261
59-POL of Transport Vehicles	29,28,828	9,28,277	38,57,105
91-Medical Reimbursement	81,22,637	44,05,061	1,25,27,698
92-Telephone	4,53,526	37,945	4,91,471
93-Electricity	71,50,029	0	71,50,029

	Charges			
	94-Water	61,606	27,220	88,826
	Charges			
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TOTAL(MH)		1,28,91,90,596	15,76,79,050	1,44,68,69,646
2071	04-Pensionary	2,00,45,548	1,12,22,353	3,12,67,901
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		2,00,45,548	1,12,22,353	3,12,67,901
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	4055	52-Machinery	10,00,00,000	29,62,553	10,29,62,553

POLICE, PUNJAB	POLICE,SSP, MOHALI		and Equipments		
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		TOTAL(MH)	10,00,00,000	29,62,553	10,29,62,553
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	TOTAL(DDO)		1,40,92,36,144	17,18,63,956	1,58,11,00,100
	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-Salaries	81,47,52,718	11,70,14,403	93,17,67,121
			02-Wages	15,20,608	2,05,360	17,25,968
			05-Rewards	10,000	9,900	19,900
			09-Repair and Maintenance of Staff Cars	15,03,157	14,91,119	29,94,276
			10-POL of Office Vehicles	1,21,05,455	57,93,420	1,78,98,875
			11-Domestic Travel Expenses	0	2,53,230	2,53,230

13-Office Expenses	23,66,530	16,54,419	40,20,949
14-Rent, Rates and Taxes	16,800	0	16,800
21-Supplies and Materials	24,522	24,934	49,456
23-Cost of Ration	1,03,326	0	1,03,326
25-Clothing and Tentage	11,00,654	11,01,897	22,02,551
27-Minor Works	0	12,01,960	12,01,960
28-Professional Services	8,025	56,665	64,690
32-Contributions	0	26,66,590	26,66,590

				50-Other Charges	28,556	64,760	93,316	
				58-Repairs and Maintenance of Transport	1,61,379	1,52,700	3,14,079	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	59-POL of Transport Vehicles	14,60,363	8,24,015	22,84,378
				91-Medical Reimbursement	24,18,236	26,18,177	50,36,413
				92-Telephone	3,23,053	35,591	3,58,644
				93-Electricity	86,59,785	0	86,59,785

	Charges			
	94-Water	39,028	9,704	48,732
	Charges			
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TOTAL(MH)		84,66,02,195	13,51,78,844	98,17,81,039
2235	50-Other	13,00,000	51,55,000	64,55,000
	Charges			
	91-Medical	0	1,38,368	1,38,368
	Reimbursement			
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TOTAL(MH)		13,00,000	52,93,368	65,93,368
4055	52-Machinery	0	24,752	24,752
	and Equipments			
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TOTAL(MH)		0	24,752	24,752

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TOTAL(DDO)			84,79,02,195	14,04,96,964	98,83,99,159
SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-Salaries	1,04,90,99,395	11,48,79,088	1,16,39,78,483
		02-Wages	1,96,542	19,430	2,15,972
		05-Rewards	8,550	11,200	19,750
		09-Repair and Maintenance of Staff Cars	23,87,322	13,94,633	37,81,955
		10-POL of Office Vehicles	69,69,058	32,38,142	1,02,07,200
		11-Domestic Travel Expenses	24,495	29,460	53,955
		13-Office	31,26,413	11,03,080	42,29,493

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	25-Clothing and Tentage	11,74,253	11,73,817	23,48,070
				26-Advertising and Publicity	24,958	21,734	46,692
				27-Minor Works	88,402	2,11,261	2,99,663
				28-Professional Services	0	15,000	15,000
				32-Contributions	0	26,70,000	26,70,000
				50-Other	20,247	12,000	32,247

Charges			
58-Repairs and Maintenance of Transport Vehicles	2,51,457	2,95,379	5,46,836
59-POL of Transport Vehicles	11,45,778	4,03,091	15,48,869
91-Medical Reimbursement	28,96,563	50,14,802	79,11,365
92-Telephone	3,43,221	35,862	3,79,083
93-Electricity Charges	44,38,198	13,66,140	58,04,338
94-Water Charges	31,190	0	31,190
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TOTAL(MH)	1,07,22,26,042	13,18,94,119	1,20,41,20,161

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TOTAL(DDO)					1,07,22,26,042	13,18,94,119	1,20,41,20,161
SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055			01-Salaries	1,12,75,02,814	13,59,01,332	1,26,34,04,146
				02-Wages	32,10,342	3,36,190	35,46,532
				05-Rewards	9,000	20,900	29,900
				09-Repair and Maintenance of Staff Cars	28,36,489	18,61,182	46,97,671
				10-POL of Office Vehicles	1,31,10,357	15,56,072	1,46,66,429

NAME OF 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	11-Domestic Travel Expenses	0	1,88,897	1,88,897
				13-Office Expenses	37,92,305	8,28,404	46,20,709
				14-Rent, Rates and Taxes	1,44,446	0	1,44,446
				21-Supplies and Materials	29,073	0	29,073
				23-Cost of Ration	1,83,309	22,921	2,06,230
				25-Clothing and Tentage	8,70,425	17,71,235	26,41,660
				26-Advertising and Publicity	1,593	4,080	5,673

27-Minor Works	1,80,295	2,97,400	4,77,695
28-Professional Services	12,000	9,382	21,382
32-Contributions	11,86,363	25,00,000	36,86,363
50-Other Charges	5,00,000	72,906	5,72,906
58-Repairs and Maintenance of Transport Vehicles	54,671	2,51,524	3,06,195
59-POL of Transport Vehicles	27,34,887	6,70,218	34,05,105
91-Medical Reimbursement	60,57,361	5,03,148	65,60,509
92-Telephone	2,95,841	33,909	3,29,750
93-Electricity	75,16,762	10,94,600	86,11,362

Charges

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TOTAL(MH)					1,17,02,28,333	14,79,24,300	1,31,81,52,633
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TOTAL(DDO)					1,17,02,28,333	14,79,24,300	1,31,81,52,633
SENIOR SUPRINTENDENT OF	2055	01-Salaries			51,54,62,873	5,74,59,182	57,29,22,055

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF	2055	02-Wages	9,34,090	1,03,908	10,37,998

05-Rewards	0	17,450	17,450
09-Repair and Maintenance of Staff Cars	9,60,435	6,38,669	15,99,104
10-POL of Office Vehicles	74,25,869	21,66,061	95,91,930
11-Domestic Travel Expenses	2,57,619	0	2,57,619
13-Office Expenses	8,36,816	5,85,055	14,21,871
21-Supplies and Materials	32,490	29,870	62,360
23-Cost of Ration	69,755	0	69,755
25-Clothing and Tentage	29,120	10,39,110	10,68,230

26-Advertising and Publicity	25,000	11,695	36,695
27-Minor Works	90,953	9,48,218	10,39,171
28-Professional Services	0	25,500	25,500
32-Contributions	4,28,189	15,396	4,43,585
58-Repairs and Maintenance of Transport Vehicles	2,97,413	1,01,719	3,99,132
59-POL of Transport Vehicles	7,93,808	4,71,504	12,65,312
91-Medical Reimbursement	6,75,025	1,18,496	7,93,521
92-Telephone	1,90,014	44,964	2,34,978

				93-Electricity Charges	79,80,721	18,350	79,99,071	
				94-Water Charges	600	42,148	42,748	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		53,64,90,790	6,38,37,295	60,03,28,085
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2235	50-Other Charges	4,30,000	1,00,000	5,30,000
				91-Medical Reimbursement	30,381	8,08,826	8,39,207

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	TOTAL(MH)		4,60,381	9,08,826	13,69,207
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TOTAL(DDO)			53,69,51,171	6,47,46,121	60,16,97,292
SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	76,90,75,969	9,12,35,756	86,03,11,725
		02-Wages	14,29,290	1,91,540	16,20,830
		05-Rewards	5,100	14,900	20,000
		09-Repair and Maintenance of Staff Cars	36,15,395	5,55,465	41,70,860
		10-POL of Office Vehicles	91,42,958	37,27,916	1,28,70,874
		11-Domestic Travel Expenses	1,48,475	51,525	2,00,000
		13-Office Expenses	19,56,820	11,19,051	30,75,871

23-Cost of Ration	86,503	25,440	1,11,943
25-Clothing and Tentage	0	21,83,412	21,83,412
26-Advertising and Publicity	0	49,564	49,564
27-Minor Works	4,50,000	0	4,50,000
28-Professional Services	0	70,800	70,800
32-Contribution s	3,47,200	0	3,47,200
50-Other Charges	8,25,558	2,34,429	10,59,987
58-Repairs and Maintenance of Transport	5,02,820	0	5,02,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SR.SUPDT. OF POLICE,MOGA	2055	59-POL of Transport Vehicles	24,34,445	5,00,578	29,35,023
				91-Medical Reimbursement	22,82,654	14,71,535	37,54,189
				92-Telephone	2,92,569	14,822	3,07,391
				93-Electricity Charges	63,76,248	0	63,76,248
				94-Water Charges	0	5,00,000	5,00,000
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	TOTAL(MH)		79,89,72,004	10,19,46,733	90,09,18,737
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TOTAL(DDO)			79,89,72,004	10,19,46,733	90,09,18,737
SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	01-Salaries	10,87,57,202	2,43,59,359	13,31,16,561
		02-Wages	87,896	21,974	1,09,870
		09-Repair and Maintenance of Staff Cars	65,907	1,65,770	2,31,677
		10-POL of Office Vehicles	10,83,448	3,56,130	14,39,578
		11-Domestic Travel Expenses	26,399	11,934	38,333
		13-Office Expenses	1,48,964	26,456	1,75,420

14-Rent, Rates and Taxes	469	0	469
23-Cost of Ration	32,501	9,946	42,447
25-Clothing and Tentage	1,64,114	1,92,241	3,56,355
91-Medical Reimbursement	1,29,283	1,78,410	3,07,693
92-Telephone	1,27,558	31,059	1,58,617
93-Electricity Charges	4,21,981	73,990	4,95,971
94-Water	2,508	1,296	3,804

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		11,10,48,230	2,54,28,565	13,64,76,795
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	17,000	9,859	26,859
			**********		----------	----------	----------
			TOTAL(MH)		1,17,000	9,859	1,26,859
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TOTAL(DDO)					11,11,65,230	2,54,38,424	13,66,03,654
SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH			2055	01-Salaries	31,89,25,727	3,92,50,051	35,81,75,778

02-Wages	4,22,583	49,695	4,72,278
05-Rewards	7,350	7,650	15,000
09-Repair and Maintenance of Staff Cars	63,838	24,979	88,817
10-POL of Office Vehicles	4,09,158	1,25,016	5,34,174
11-Domestic Travel Expenses	94,720	1,800	96,520
13-Office Expenses	1,81,416	34,350	2,15,766
21-Supplies and Materials	28,570	23,506	52,076
22-Arms and Ammunition	11,78,79,914	18,51,538	11,97,31,452
25-Clothing and Tentage	7,82,735	19,000	8,01,735

26-Advertising and Publicity	7,496	0	7,496
27-Minor Works	10,131	39,780	49,911
50-Other Charges	74,262	0	74,262
58-Repairs and Maintenance of Transport	1,12,747	31,155	1,43,902

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	59-POL of Transport Vehicles	2,64,982	2,83,082	5,48,064

	91-Medical Reimbursement	8,07,723	5,44,554	13,52,277
	92-Telephone	11,859	7,080	18,939
	93-Electricity Charges	4,15,250	49,930	4,65,180
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TOTAL(MH)		44,05,00,461	4,23,43,166	48,28,43,627
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TOTAL(DDO)		44,05,00,461	4,23,43,166	48,28,43,627
SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR 2055	01-Salaries	3,08,46,682	31,19,888	3,39,66,570
	09-Repair and Maintenance of Staff Cars	0	15,850	15,850
	10-POL of	85,962	0	85,962

	Office Vehicles			
	11-Domestic Travel Expenses	24,780	7,600	32,380
	13-Office Expenses	2,972	64,269	67,241
	25-Clothing and Tentage	23,050	14,378	37,428
	91-Medical Reimbursement	58,240	0	58,240
	92-Telephone	13,779	1,432	15,211
	93-Electricity Charges	1,05,587	7,920	1,13,507
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TOTAL(MH)		3,11,61,052	32,31,337	3,43,92,389
2235	91-Medical Reimbursement	25,006	0	25,006

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		TOTAL(MH)		25,006	0	25,006	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,11,86,058	32,31,337	3,44,17,395
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR		01-Salaries	4,95,03,579	55,50,402	5,50,53,981
				02-Wages	7,90,408	90,838	8,81,246
				05-Rewards	0	7,000	7,000
				09-Repair and Maintenance of	99,650	99,926	1,99,576

Staff Cars			
10-POL of Office Vehicles	86,186	1,13,760	1,99,946
11-Domestic Travel Expenses	4,830	13,880	18,710
13-Office Expenses	1,11,236	53,069	1,64,305
25-Clothing and Tentage	24,876	25,060	49,936
27-Minor Works	6,000	24,000	30,000
32-Contribution s	0	5,32,941	5,32,941
50-Other Charges	0	2,57,600	2,57,600
58-Repairs and Maintenance of Transport	30,000	94,863	1,24,863

	Vehicles			
	59-POL of Transport Vehicles	1,11,954	27,956	1,39,910
	91-Medical Reimbursement	39,211	3,10,206	3,49,417
	92-Telephone	10,736	3,221	13,957
	93-Electricity Charges	15,77,060	1,75,249	17,52,309
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TOTAL(MH)		5,23,95,726	73,79,971	5,97,75,697
2235	50-Other Charges	10,000	46,75,000	46,85,000
	91-Medical Reimbursement	0	34,421	34,421

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		10,000	47,09,421	47,19,421
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	4055	52-Machinery and Equipments	0	1,00,000	1,00,000
			**********				
			TOTAL(MH)		0	1,00,000	1,00,000
		******************************					
		TOTAL(DDO)			5,24,05,726	1,21,89,392	6,45,95,118
		SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-Salaries	43,38,00,925	5,35,22,487	48,73,23,412

02-Wages	3,74,398	41,299	4,15,697
09-Repair and Maintenance of Staff Cars	1,99,409	4,28,636	6,28,045
10-POL of Office Vehicles	40,63,210	14,53,192	55,16,402
11-Domestic Travel Expenses	1,11,892	1,88,060	2,99,952
13-Office Expenses	5,14,175	2,25,289	7,39,464
25-Clothing and Tentage	0	15,57,852	15,57,852
58-Repairs and Maintenance of Transport Vehicles	0	1,220	1,220
91-Medical	3,02,792	22,94,377	25,97,169

					Reimbursement			
					92-Telephone	1,81,870	16,750	1,98,620
					93-Electricity	10,52,398	69,870	11,22,268
					Charges			
					94-Water	840	0	840
					Charges			
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TOTAL(MH)						44,06,01,909	5,97,99,032	50,04,00,941
				2235	50-Other	2,10,000	1,20,000	3,30,000
					Charges			
					91-Medical	2,32,414	4,64,398	6,96,812

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		4,42,414	5,84,398	10,26,812
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		TOTAL(DDO)			44,10,44,323	6,03,83,430	50,14,27,753
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-Salaries	16,69,81,123	1,89,97,463	18,59,78,586
				02-Wages	1,37,089	16,263	1,53,352
				09-Repair and Maintenance of Staff Cars	1,58,719	48,659	2,07,378
				10-POL of Office Vehicles	12,11,357	2,03,794	14,15,151
				11-Domestic Travel Expenses	88,161	22,004	1,10,165

13-Office Expenses	79,856	60,025	1,39,881
14-Rent, Rates and Taxes	17,109	0	17,109
25-Clothing and Tentage	2,54,063	2,45,921	4,99,984
91-Medical Reimbursement	2,13,165	3,81,550	5,94,715
92-Telephone	1,39,343	15,596	1,54,939
93-Electricity Charges	4,46,288	18,870	4,65,158
94-Water Charges	8,555	0	8,555
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TOTAL(MH)	16,97,34,828	2,00,10,145	18,97,44,973

		2235	50-Other	2,00,000	0	2,00,000
			Charges			
			91-Medical	4,47,032	60,330	5,07,362
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		6,47,032	60,330	7,07,362
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			17,03,81,860	2,00,70,475	19,04,52,335
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-Salaries	31,21,39,862	3,45,40,174	34,66,80,036

02-Wages	14,89,080	1,49,898	16,38,978
05-Rewards	5,200	4,100	9,300
09-Repair and Maintenance of Staff Cars	42,405	1,00,330	1,42,735
10-POL of Office Vehicles	3,07,399	99,838	4,07,237
11-Domestic Travel Expenses	2,53,365	66,130	3,19,495
13-Office Expenses	1,30,251	72,325	2,02,576
21-Supplies and Materials	24,995	25,005	50,000
25-Clothing and Tentage	3,98,095	4,00,951	7,99,046
26-Advertising	0	5,422	5,422

and Publicity			
27-Minor Works	40,246	51,598	91,844
32-Contribution s	2,000	3,100	5,100
50-Other Charges	15,008	22,635	37,643
58-Repairs and Maintenance of Transport Vehicles	1,09,475	1,72,072	2,81,547
59-POL of Transport Vehicles	3,80,269	1,68,881	5,49,150
91-Medical Reimbursement	8,53,553	13,40,448	21,94,001
92-Telephone	22,162	4,042	26,204
93-Electricity Charges	9,71,155	6,710	9,77,865

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			TOTAL(MH)		31,71,84,520	3,72,33,659	35,44,18,179

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2235	50-Other Charges	3,00,000	1,10,000	4,10,000
				91-Medical Reimbursement	23,065	23,027	46,092
			**********		----------	----------	----------
			TOTAL(MH)		3,23,065	1,33,027	4,56,092
			4055	52-Machinery	0	19,900	19,900

		and Equipments			
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	TOTAL(MH)		0	19,900	19,900
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TOTAL(DDO)			31,75,07,585	3,73,86,586	35,48,94,171
SUPERINTENDENT OF	2055	13-Office	4,932	0	4,932
POLICE,COMPUTERISATION,		Expenses			
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		4,932	0	4,932
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TOTAL(DDO)			4,932	0	4,932
SUPERINTENDENT OF POLICE,FOR	2055	01-Salaries	31,76,04,760	3,86,67,494	35,62,72,254

COMMANDENT IST INDIA RESERVE BN,

BAHADURGARH

02-Wages	14,19,594	1,54,924	15,74,518
05-Rewards	6,550	6,450	13,000
09-Repair and Maintenance of Staff Cars	69,175	6,693	75,868
10-POL of Office Vehicles	3,35,981	74,584	4,10,565
11-Domestic Travel Expenses	86,755	51,355	1,38,110
13-Office Expenses	1,31,020	52,852	1,83,872
21-Supplies and Materials	24,992	14,964	39,956
25-Clothing and Tentage	5,49,185	5,50,397	10,99,582

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	27-Minor Works	53,805	45,204	99,009
				32-Contribution s	2,600	2,600	5,200
				50-Other Charges	16,411	0	16,411
				58-Repairs and Maintenance of Transport Vehicles	1,07,483	16,198	1,23,681
				59-POL of Transport	1,75,855	83,573	2,59,428

	Vehicles			
	91-Medical Reimbursement	5,65,776	9,72,091	15,37,867
	92-Telephone	19,383	2,177	21,560
	93-Electricity Charges	3,45,320	31,650	3,76,970
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TOTAL(MH)		32,15,14,645	4,07,33,206	36,22,47,851

4055	52-Machinery and Equipments	0	63,825	63,825
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TOTAL(MH)		0	63,825	63,825

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TOTAL(DDO)	32,15,14,645	4,07,97,031	36,23,11,676

SUPERINTENDENT OF	2055	01-Salaries	5,98,732	0	5,98,732
POLICE,INTELLIGENCE, CHANDIGARH					
		26-Advertising and Publicity	27,031	0	27,031
		91-Medical Reimbursement	37,005	0	37,005
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	TOTAL(MH)		6,62,768	0	6,62,768
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	TOTAL(DDO)		6,62,768	0	6,62,768

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-Salaries	13,40,08,125	1,48,67,610	14,88,75,735
				09-Repair and Maintenance of Staff Cars	92,34,360	85,75,731	1,78,10,091
				10-POL of Office Vehicles	3,72,66,720	1,52,94,508	5,25,61,228
				11-Domestic Travel Expenses	26,714	8,530	35,244
				13-Office Expenses	9,15,828	4,47,507	13,63,335
				25-Clothing and Tentage	2,30,377	6,500	2,36,877
				26-Advertising and Publicity	61,691	0	61,691
				91-Medical	3,04,329	1,56,015	4,60,344

	Reimbursement			
	92-Telephone	1,59,896	16,894	1,76,790
	93-Electricity Charges	10,67,371	1,96,604	12,63,975
	94-Water Charges	1,80,974	8,497	1,89,471
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TOTAL(MH)		18,34,56,385	3,95,78,396	22,30,34,781
2235	91-Medical Reimbursement	24,085	0	24,085
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TOTAL(MH)		24,085	0	24,085
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TOTAL(DDO)		18,34,80,470	3,95,78,396	22,30,58,866

SUPERINTENDENT OF POLICE,O/O A.D.G.P. INTELLIGENCE,PB., CHANDIGARH	4055	52-Machinery and Equipments		0	19,36,516		19,36,516
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	TOTAL(MH)			0	19,36,516		19,36,516
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TOTAL(DDO)				0	19,36,516		19,36,516

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-Salaries	7,85,65,074	92,06,244	8,77,71,318

02-Wages	15,84,004	1,80,302	17,64,306
05-Rewards	1,600	3,400	5,000
09-Repair and Maintenance of Staff Cars	25,933	58,944	84,877
10-POL of Office Vehicles	1,13,877	38,128	1,52,005
11-Domestic Travel Expenses	10,364	2,328	12,692
13-Office Expenses	52,040	9,777	61,817
26-Advertising and Publicity	257	0	257
32-Contributions	12,42,000	0	12,42,000
58-Repairs and Maintenance of Transport	69,258	50,427	1,19,685

	Vehicles			
59-POL of		2,85,895	66,875	3,52,770
Transport				
Vehicles				
91-Medical		2,59,943	1,19,304	3,79,247
Reimbursement				
92-Telephone		13,699	554	14,253
93-Electricity		6,09,248	61,480	6,70,728
Charges				
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TOTAL(MH)		8,28,33,192	97,97,763	9,26,30,955
2235	91-Medical	33,480	17,607	51,087
	Reimbursement			
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TOTAL(MH)		33,480	17,607	51,087

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TOTAL(DDO)					8,28,66,672	98,15,370	9,26,82,042

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	01-Salaries	1,25,16,439	8,11,497	1,33,27,936
				09-Repair and Maintenance of Staff Cars	6,83,267	8,69,522	15,52,789
				10-POL of Office Vehicles	47,02,587	24,81,054	71,83,641
				11-Domestic Travel Expenses	4,650	2,02,000	2,06,650

13-Office Expenses	2,64,711	1,04,698	3,69,409
25-Clothing and Tentage	6,500	0	6,500
26-Advertising and Publicity	52,077	28,309	80,386
28-Professional Services	9,26,624	0	9,26,624
58-Repairs and Maintenance of Transport Vehicles	37,619	81,944	1,19,563
59-POL of Transport Vehicles	15,47,553	6,23,017	21,70,570
91-Medical Reimbursement	1,25,222	0	1,25,222

	92-Telephone	28,086	636	28,722
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TOTAL(MH)		2,08,95,335	52,02,677	2,60,98,012
4055	52-Machinery and Equipments	0	43,17,915	43,17,915
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TOTAL(MH)		0	43,17,915	43,17,915
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TOTAL(DDO)		2,08,95,335	95,20,592	3,04,15,927
SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-Salaries	19,76,12,904	2,30,75,930	22,06,88,834
		02-Wages	2,23,096	24,084	2,47,180
		09-Repair and	1,40,788	83,826	2,24,614

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	10-POL of Office Vehicles	16,73,405	8,53,184	25,26,589
				11-Domestic Travel Expenses	1,27,491	97,162	2,24,653
				13-Office Expenses	1,80,159	87,252	2,67,411
				25-Clothing and Tentage	3,77,305	3,77,644	7,54,949
				91-Medical Reimbursement	9,26,777	5,30,496	14,57,273

	92-Telephone	1,78,491	27,268	2,05,759
	93-Electricity Charges	5,91,483	36,696	6,28,179
	94-Water Charges	3,960	840	4,800
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TOTAL(MH)		20,20,35,859	2,51,94,382	22,72,30,241
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	1,22,349	3,36,337	4,58,686
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TOTAL(MH)		1,32,349	3,36,337	4,68,686
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TOTAL(DDO)		20,21,68,208	2,55,30,719	22,76,98,927

SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-Salaries	22,46,43,258	2,52,57,551	24,99,00,809		
		02-Wages	4,44,594	48,826	4,93,420		
		09-Repair and Maintenance of Staff Cars	1,41,496	1,11,750	2,53,246		
		10-POL of Office Vehicles	17,32,079	4,69,503	22,01,582		
		11-Domestic Travel Expenses	39,760	40,130	79,890		
		13-Office	1,20,628	55,886	1,76,514		

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

				Expenses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	25-Clothing and Tentage	6,09,664	6,10,315	12,19,979
				91-Medical Reimbursement	11,10,510	1,44,347	12,54,857
				92-Telephone	1,44,711	17,668	1,62,379
				93-Electricity Charges	5,75,632	1,56,650	7,32,282
				94-Water Charges	0	3,468	3,468
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TOTAL(MH)					22,95,62,332	2,69,16,094	25,64,78,426
2235				50-Other Charges	5,04,255	10,000	5,14,255
				91-Medical Reimbursement	1,87,488	53,911	2,41,399

		92-Telephone	822	0	822
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	TOTAL(MH)		6,92,565	63,911	7,56,476
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TOTAL(DDO)			23,02,54,897	2,69,80,005	25,72,34,902
SUPRINTENDENT OF POLICE,ADDITIONAL DIRECTOR GENERAL OF POLICE, SECURITY	2071	04-Pensionary Charges	20,56,756	42,387	20,99,143
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	TOTAL(MH)		20,56,756	42,387	20,99,143
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	TOTAL(DDO)		20,56,756	42,387	20,99,143
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TOTAL(CCO)			43,63,28,68,992	6,70,30,56,492	50,33,59,25,484

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TOTAL(DEPT)					43,63,28,68,992	6,70,30,56,492	50,33,59,25,484
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	04-Pensionary Charges	34,22,061	18,30,139	52,52,200

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)		34,22,061	18,30,139	52,52,200
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS,	2235	91-Medical Reimbursement	0	2,56,592	2,56,592

STATIONERY PATIALA

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		TOTAL(MH)	0	2,56,592	2,56,592
		**********	----------	----------	----------
		TOTAL(DDO)	34,22,061	20,86,731	55,08,792
ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	01-Salaries	5,64,90,595	56,23,651	6,21,14,246
		11-Domestic Travel Expenses	38,819	9,670	48,489
		13-Office Expenses	77,916	10,000	87,916
		14-Rent, Rates and Taxes	3,89,600	0	3,89,600
		21-Supplies and Materials	1,64,562	0	1,64,562

26-Advertising and Publicity	12,959	7,800	20,759
27-Minor Works	0	7,080	7,080
28-Professional Services	29,73,618	0	29,73,618
34-Scholarships Stipends	2,87,463	31,322	3,18,785
50-Other Charges	90,000	0	90,000
91-Medical Reimbursement	1,21,330	1,33,818	2,55,148
92-Telephone	25,067	2,442	27,509
93-Electricity Charges	3,82,906	50,840	4,33,746
94-Water Charges	1,96,992	3,93,984	5,90,976

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				TOTAL(MH)		6,12,51,827	62,70,607	6,75,22,434

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,559	0	3,559
				**********	----------	----------	----------
				TOTAL(MH)	1,03,559	0	1,03,559
				**********	----------	----------	----------

TOTAL(DDO)		6,13,55,386	62,70,607	6,76,25,993
DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH 2058	01-Salaries	5,88,28,235	72,25,617	6,60,53,852
	09-Repair and Maintenance of Staff Cars	21,399	0	21,399
	10-POL of Office Vehicles	23,481	0	23,481
	13-Office Expenses	98,320	12,835	1,11,155
	14-Rent, Rates and Taxes	50,000	0	50,000
	21-Supplies and Materials	2,99,82,636	1,35,68,172	4,35,50,808
	26-Advertising	1,18,538	59,244	1,77,782

and Publicity			
28-Professional Services	15,24,528	0	15,24,528
34-Scholarships Stipends	2,16,554	6,364	2,22,918
50-Other Charges	72,37,292	0	72,37,292
58-Repairs and Maintenance of Transport Vehicles	495	0	495
59-POL of Transport Vehicles	9,026	0	9,026
91-Medical Reimbursement	2,01,693	1,48,612	3,50,305

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	92-Telephone Charges	32,590	132	32,722
				93-Electricity Charges	3,73,458	36,300	4,09,758
				94-Water Charges	24,232	10,440	34,672
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TOTAL(MH)					9,87,42,477	2,10,67,716	11,98,10,193
			2235	50-Other Charges	1,00,000	0	1,00,000

				91-Medical	15,89,252	9,09,543	24,98,795
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		16,89,252	9,09,543	25,98,795
		********************************			----------	----------	----------
		TOTAL(DDO)			10,04,31,729	2,19,77,259	12,24,08,988
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	TOTAL(CCO)				16,52,09,176	3,03,34,597	19,55,43,773
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TOTAL(DEPT)					16,52,09,176	3,03,34,597	19,55,43,773
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	1,68,82,925	18,68,266	1,87,51,191
				02-Wages	29,575	4,056	33,631

				11-Domestic Travel Expenses	3,900	0	3,900
				13-Office Expenses	7,640	23,194	30,834
				91-Medical Reimbursement	0	14,516	14,516
				92-Telephone	15,819	1,687	17,506
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TOTAL(MH)					1,69,39,859	19,11,719	1,88,51,578
			2235	50-Other Charges	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2235	91-Medical Reimbursement	10,986	0	10,986
		**********		TOTAL(MH)	1,10,986	0	1,10,986
		******************************		TOTAL(DDO)	1,70,50,845	19,11,719	1,89,62,564
		DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	01-Salaries	3,74,70,126	38,25,552	4,12,95,678
				02-Wages	60,083	0	60,083
				13-Office Expenses	40,533	0	40,533
				91-Medical Reimbursement	95,867	11,100	1,06,967
				92-Telephone	31,458	3,178	34,636

	93-Electricity Charges	1,20,321	9,414	1,29,735
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TOTAL(MH)		3,78,18,388	38,49,244	4,16,67,632
2235	91-Medical Reimbursement	7,750	0	7,750
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TOTAL(MH)		7,750	0	7,750
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TOTAL(DDO)		3,78,26,138	38,49,244	4,16,75,382
DISTRICT ATTORNEY,FARIDKOT	2014	01-Salaries	93,39,085	10,60,090	1,03,99,175
		02-Wages	28,931	0	28,931
		11-Domestic Travel Expenses	4,320	0	4,320
		13-Office	8,250	2,270	10,520

Expenses			
91-Medical	34,290	0	34,290
Reimbursement			
92-Telephone	8,493	872	9,365
93-Electricity	26,170	0	26,170
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		94,49,539	10,63,232	1,05,12,771
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FARIDKOT	2235	91-Medical Reimbursement	23,383	0	23,383

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	TOTAL(MH)		23,383	0	23,383
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TOTAL(DDO)			94,72,922	10,63,232	1,05,36,154
DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	01-Salaries	1,41,02,637	13,69,330	1,54,71,967
		02-Wages	43,784	4,563	48,347
		13-Office Expenses	8,941	5,795	14,736
		91-Medical Reimbursement	68,933	3,200	72,133
		92-Telephone	12,992	1,344	14,336
		93-Electricity Charges	78,613	8,150	86,763
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		TOTAL(MH)	1,43,15,900	13,92,382	1,57,08,282
	2235	91-Medical Reimbursement	15,036	0	15,036
		**********	----------	----------	----------
		TOTAL(MH)	15,036	0	15,036
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TOTAL(DDO)			1,43,30,936	13,92,382	1,57,23,318
DISTRICT ATTORNEY,FEROZEPUR	2014	01-Salaries	1,88,77,046	19,01,523	2,07,78,569
		02-Wages	10,929	1,097	12,026
		13-Office Expenses	12,123	16,143	28,266
		91-Medical Reimbursement	66,466	87,889	1,54,355
		92-Telephone	15,198	1,720	16,918
		93-Electricity	2,12,000	0	2,12,000

					Charges			
				**********		----------	----------	----------
					TOTAL(MH)	1,91,93,762	20,08,372	2,12,02,134

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FEROZEPUR	2235	50-Other Charges	1,10,000	0	1,10,000
				91-Medical Reimbursement	0	51,292	51,292
				**********	----------	----------	----------
				TOTAL(MH)	1,10,000	51,292	1,61,292

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TOTAL(DDO)			1,93,03,762	20,59,664	2,13,63,426
DISTRICT ATTORNEY,GURDASPUR	2014	01-Salaries	1,96,32,273	21,96,437	2,18,28,710
		02-Wages	14,154	0	14,154
		13-Office Expenses	1,73,226	4,735	1,77,961
		91-Medical Reimbursement	38,602	0	38,602
		92-Telephone	22,879	1,371	24,250
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TOTAL(MH)			1,98,81,134	22,02,543	2,20,83,677
2235		91-Medical Reimbursement	2,67,280	0	2,67,280
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TOTAL(MH)			2,67,280	0	2,67,280

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TOTAL(DDO)			2,01,48,414	22,02,543	2,23,50,957
DISTRICT ATTORNEY,HOSHIARPUR	2014	01-Salaries	1,35,81,169	13,51,198	1,49,32,367
		02-Wages	10,794	4,176	14,970
		13-Office Expenses	2,850	20,476	23,326
		91-Medical Reimbursement	24,823	0	24,823
		92-Telephone	15,793	1,122	16,915
		93-Electricity Charges	36,670	3,820	40,490
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	TOTAL(MH)		1,36,72,099	13,80,792	1,50,52,891
	2235	91-Medical	0	8,178	8,178

NAME OF 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	8,178	8,178
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,72,099	13,88,970	1,50,61,069
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,JALANDHAR	2014	01-Salaries	2,61,27,335	25,99,869	2,87,27,204
				02-Wages	31,266	0	31,266
				11-Domestic Travel Expenses	45,960	0	45,960

		13-Office	2,000	5,000	7,000
		Expenses			
		92-Telephone	11,552	1,726	13,278
	**********		----------	----------	----------
	TOTAL(MH)		2,62,18,113	26,06,595	2,88,24,708
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TOTAL(DDO)			2,62,18,113	26,06,595	2,88,24,708
DISTRICT ATTORNEY,KAPURTHALA	2014	01-Salaries	1,01,86,366	11,02,202	1,12,88,568
		02-Wages	12,205	0	12,205
		13-Office	4,000	3,600	7,600
		Expenses			
		92-Telephone	5,963	0	5,963
	**********		----------	----------	----------
	TOTAL(MH)		1,02,08,534	11,05,802	1,13,14,336
	2071	04-Pensionary	10,41,135	0	10,41,135
		Charges			

		**********		----------	----------	----------	
		TOTAL(MH)		10,41,135	0	10,41,135	
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TOTAL(DDO)				1,12,49,669	11,05,802	1,23,55,471	
DISTRICT ATTORNEY,LUDHIANA	2014	01-Salaries		3,29,62,541	78,93,962	4,08,56,503	
		02-Wages		39,330	8,776	48,106	
		13-Office Expenses		55,883	30,220	86,103	
		91-Medical Reimbursement		3,42,408	28,950	3,71,358	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,LUDHIANA	2014	92-Telephone	16,228	1,246	17,474
				93-Electricity Charges	1,98,694	0	1,98,694
			**********		----------	----------	----------
			TOTAL(MH)		3,36,15,084	79,63,154	4,15,78,238
			2235	91-Medical Reimbursement	12,534	10,458	22,992
			**********		----------	----------	----------
			TOTAL(MH)		12,534	10,458	22,992
		**********			----------	----------	----------
		TOTAL(DDO)			3,36,27,618	79,73,612	4,16,01,230
		DISTRICT ATTORNEY,MANSA	2014	01-Salaries	60,16,259	7,08,022	67,24,281

		02-Wages	24,946	2,054	27,000
		11-Domestic Travel Expenses	1,470	2,060	3,530
		13-Office Expenses	16,385	3,680	20,065
		91-Medical Reimbursement	73,153	0	73,153
		92-Telephone Charges	11,920	1,028	12,948
		93-Electricity	98,823	10,480	1,09,303
	**********		----------	----------	----------
	TOTAL(MH)		62,42,956	7,27,324	69,70,280
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TOTAL(DDO)			62,42,956	7,27,324	69,70,280
DISTRICT ATTORNEY,MOGA	2014	01-Salaries	85,83,592	9,99,986	95,83,578
		02-Wages	19,568	0	19,568

13-Office Expenses	11,465	1,750	13,215
92-Telephone	3,583	435	4,018
93-Electricity Charges	43,470	35,340	78,810
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TOTAL(MH)	86,61,678	10,37,511	96,99,189

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			86,61,678	10,37,511	96,99,189
PROSECUTION AND	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB,	DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	3,31,08,297	35,77,336	3,66,85,633

LITIGATION CHANDIGARH

02-Wages	98,865	10,985	1,09,850
11-Domestic Travel Expenses	14,444	0	14,444
13-Office Expenses	11,619	6,023	17,642
91-Medical Reimbursement	53,169	18,614	71,783
92-Telephone	18,941	2,017	20,958
93-Electricity Charges	1,42,785	12,326	1,55,111
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TOTAL(MH)	3,34,48,120	36,27,301	3,70,75,421
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TOTAL(DDO)	3,34,48,120	36,27,301	3,70,75,421

DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	1,50,93,075	16,65,433	1,67,58,508
		02-Wages	31,903	6,836	38,739
		13-Office Expenses	24,453	16,958	41,411
		91-Medical Reimbursement	6,000	0	6,000
		92-Telephone	8,058	922	8,980
		93-Electricity Charges	40,341	3,150	43,491
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TOTAL(MH)			1,52,03,830	16,93,299	1,68,97,129
2235		91-Medical Reimbursement	20,500	0	20,500
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TOTAL(MH)			20,500	0	20,500

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TOTAL(DDO)					1,52,24,330	16,93,299	1,69,17,629

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries	2,10,30,828	23,38,016	2,33,68,844
				02-Wages	84,621	0	84,621
				13-Office Expenses	1,530	12,936	14,466
				91-Medical Reimbursement	55,744	7,914	63,658
				92-Telephone	10,229	1,023	11,252
				93-Electricity	76,337	8,542	84,879

		Charges			
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TOTAL(MH)			2,12,59,289	23,68,431	2,36,27,720
2235		91-Medical	7,59,144	0	7,59,144
		Reimbursement			
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TOTAL(MH)			7,59,144	0	7,59,144
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TOTAL(DDO)			2,20,18,433	23,68,431	2,43,86,864
DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	1,94,44,173	22,52,968	2,16,97,141
		02-Wages	26,871	0	26,871
		13-Office	10,012	0	10,012
		Expenses			
		91-Medical	0	32,029	32,029

		Reimbursement			
		92-Telephone	10,727	4,599	15,326
		93-Electricity	18,480	0	18,480
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,95,10,263	22,89,596	2,17,99,859
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TOTAL(DDO)			1,95,10,263	22,89,596	2,17,99,859
DISTRICT ATTORNY,NAWANSHAHAR	2014	01-Salaries	72,02,238	7,05,463	79,07,701
		02-Wages	24,410	0	24,410
		13-Office	6,480	0	6,480
		Expenses			
		92-Telephone	7,861	946	8,807
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	TOTAL(MH)		72,40,989	7,06,409	79,47,398

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			72,40,989	7,06,409	79,47,398
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	70,86,939	7,17,148	78,04,087
				02-Wages	27,000	3,000	30,000
				11-Domestic Travel Expenses	0	2,070	2,070
				13-Office Expenses	15,450	30,550	46,000
				91-Medical Reimbursement	1,59,943	0	1,59,943

		92-Telephone	12,093	1,239	13,332
	**********		----------	----------	----------
	TOTAL(MH)		73,01,425	7,54,007	80,55,432
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TOTAL(DDO)			73,01,425	7,54,007	80,55,432
SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	01-Salaries	4,27,06,484	46,04,075	4,73,10,559
		02-Wages	75,758	7,502	83,260
		09-Repair and Maintenance of Staff Cars	46,771	3,479	50,250
		10-POL of Office Vehicles	2,66,769	87,242	3,54,011
		11-Domestic	468	0	468

				Travel Expenses			
				13-Office Expenses	3,88,150	1,36,713	5,24,863
				14-Rent, Rates and Taxes	16,83,926	7,27,146	24,11,072
				18-Conferences, Seminars, Workshops, Tours etc.	69,65,000	0	69,65,000
				28-Professional Services	0	40,35,000	40,35,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION	DIRECTOR, PROSECUTION &	SUPERINTENDENT GRADE I	2014	91-Medical	1,60,573	0	1,60,573

AND	LITIGATION, PUNJAB,	(ADMN.),PROSECUTION & LITIGATION	Reimbursement			
LITIGATION	CHANDIGARH	DEPARTMENT PUNJAB, CHANDIGARH				
			92-Telephone	84,486	15,414	99,900
			93-Electricity Charges	40,157	0	40,157
			94-Water Charges	40,760	0	40,760
		**********		----------	----------	----------
		TOTAL(MH)		5,24,59,302	96,16,571	6,20,75,873
		********************************		----------	----------	----------
		TOTAL(DDO)		5,24,59,302	96,16,571	6,20,75,873
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	TOTAL(CCO)			37,50,08,012	4,83,74,212	42,33,82,224
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TOTAL(DEPT)				37,50,08,012	4,83,74,212	42,33,82,224

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL PROJECT DIRECTOR,RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN, PUNJAB	4202	53-Major Works	18,96,82,000	0	18,96,82,000
		**********		TOTAL(MH)	18,96,82,000	0	18,96,82,000
		**********		TOTAL(DDO)	18,96,82,000	0	18,96,82,000
		ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	01-Salaries	1,22,26,731	0	1,22,26,731
				02-Wages	4,682	0	4,682
				13-Office Expenses	8,000	0	8,000

31-Grants-in-Ai d (Salary)	39,69,41,357	3,36,37,393	43,05,78,750
36-Grants-in-ai d (Non-Salary)	0	22,92,37,957	22,92,37,957
91-Medical Reimbursement	8,960	0	8,960
93-Electricity	5,970	0	5,970

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)		40,91,95,700	26,28,75,350	67,20,71,050
PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2235	06-Social	7,31,000	0	7,31,000

INSTRUCTION EDUCATION CUM MEMBER S SECRETARY, PUNJAB (COLLEGES)		DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	Assistance		
			50-Other Charges	6,10,000	0	6,10,000
			91-Medical Reimbursement	48,89,559	7,35,871	56,25,430
		**********	----------	----------	----------
		TOTAL(MH)		62,30,559	7,35,871	69,66,430
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TOTAL(DDO)				41,54,26,259	26,36,11,221	67,90,37,480
DEPUTY STATE PROJECT DIRECTOR,RASHTRIYA MADHYMIK SHIKSHA ABHIYAN AUTHORITY	2202	31-Grants-in-Aid (Salary)		86,43,40,854	14,41,904	86,57,82,758
		**********	----------	----------	----------
		TOTAL(MH)		86,43,40,854	14,41,904	86,57,82,758

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TOTAL(DDO)			86,43,40,854	14,41,904	86,57,82,758
DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	31-Grants-in-Aid (Salary)	6,39,04,71,352	4,57,72,263	6,43,62,43,615
		35-Grants-in-aid (Creation of Capital Assets)	1,03,47,77,000	11,66,87,000	1,15,14,64,000
		36-Grants-in-aid (Non-Salary)	1,75,04,59,840	1,22,54,29,678	2,97,58,89,518
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	TOTAL(MH)		9,17,57,08,192	1,38,78,88,941	10,56,35,97,133
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TOTAL(DDO)			9,17,57,08,192	1,38,78,88,941	10,56,35,97,133

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	TOTAL(CCO)					10,64,51,57,305	1,65,29,42,066	12,29,80,99,371

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2211	01-Salaries	4,62,469	0	4,62,469
			**********		----------	----------	----------
			TOTAL(MH)		4,62,469	0	4,62,469
		**********			----------	----------	----------
		TOTAL(DDO)			4,62,469	0	4,62,469

ASSISTANT DIRECTOR,SCIENCE, DPI	2202	01-Salaries	1,76,396	0	1,76,396
(C) PUNJAB					
	**********	----------	----------	----------	
	TOTAL(MH)		1,76,396	0	1,76,396
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TOTAL(DDO)			1,76,396	0	1,76,396
C.O., 2 PUNJAB GIRLS BN	2204	01-Salaries	30,62,666	3,26,992	33,89,658
NCC,JALANDHAR					
		10-POL of	60,906	22,631	83,537
		Office Vehicles			
		13-Office	38,918	4,810	43,728
		Expenses			
		91-Medical	0	14,460	14,460
		Reimbursement			

		92-Telephone	23,274	0	23,274
		93-Electricity	1,02,000	0	1,02,000
		Charges			
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	TOTAL(MH)		32,87,764	3,68,893	36,56,657
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TOTAL(DDO)			32,87,764	3,68,893	36,56,657
COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-Salaries	37,08,149	4,70,761	41,78,910
		10-POL of Office Vehicles	95,616	32,892	1,28,508
		13-Office Expenses	65,650	55,551	1,21,201

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	50-Other Charges	0	63,000	63,000
				91-Medical Reimbursement	0	6,300	6,300
				92-Telephone	11,303	4,708	16,011
			**********		----------	----------	----------
			TOTAL(MH)		38,80,718	6,33,212	45,13,930
**********					----------	----------	----------
TOTAL(DDO)					38,80,718	6,33,212	45,13,930
COMMANDING OFFICER, 12 PUNJAB BN			2204	01-Salaries	35,08,711	4,82,596	39,91,307

	10-POL of Office Vehicles	18,500	30,500	49,000
	13-Office Expenses	27,486	24,565	52,051
	14-Rent, Rates and Taxes	1,80,000	0	1,80,000
	92-Telephone Charges	14,135	1,394	15,529
	93-Electricity Charges	1,32,820	0	1,32,820
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	TOTAL(MH)	38,81,652	5,39,055	44,20,707
**********		----------	----------	----------
TOTAL(DDO)		38,81,652	5,39,055	44,20,707
COMMANDING OFFICER, 3 INDIP COY, 2204	01-Salaries	49,83,536	5,51,804	55,35,340

NCC,ROPAR

10-POL of Office Vehicles	18,841	5,550	24,391
11-Domestic Travel Expenses	0	10,990	10,990
13-Office Expenses	1,05,288	28,669	1,33,957
14-Rent, Rates and Taxes	0	2,21,072	2,21,072
23-Cost of Ration	33,875	0	33,875

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 3 INDIP COY, NCC,ROPAR	2204	50-Other Charges	5,850	1,05,000	1,10,850
				91-Medical Reimbursement	1,47,904	0	1,47,904
				92-Telephone	11,520	1,495	13,015
				93-Electricity Charges	56,845	0	56,845
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TOTAL(MH)					53,63,659	9,24,580	62,88,239
2235				91-Medical Reimbursement	1,698	0	1,698
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TOTAL(MH)					1,698	0	1,698

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TOTAL(DDO)			53,65,357	9,24,580	62,89,937
COMMANDING OFFICER,23 PUNJAB BN NCC	2204	01-Salaries	2,68,947	5,43,935	8,12,882
		10-POL of Office Vehicles	0	8,058	8,058
		13-Office Expenses	0	42,416	42,416
		50-Other Charges	0	1,05,000	1,05,000
		92-Telephone	1,537	3,086	4,623
		93-Electricity Charges	20,240	22,950	43,190
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TOTAL(MH)			2,90,724	7,25,445	10,16,169

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TOTAL(DDO)					2,90,724	7,25,445	10,16,169
DEPUTY DIRECTOR,DIRECTOR PUBLIC INSTRUCTIONS (C) PUNJAB	2202		01-Salaries		19,90,821	0	19,90,821
			34-Scholarships Stipends		2,46,879	0	2,46,879

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		22,37,700	0	22,37,700
		**********			----------	----------	----------
		TOTAL(DDO)			22,37,700	0	22,37,700

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-Salaries	1,65,04,818	16,55,568	1,81,60,386
				09-Repair and Maintenance of Staff Cars	7,526	0	7,526
				10-POL of Office Vehicles	1,68,298	2,22,181	3,90,479
				13-Office Expenses	1,64,009	53,816	2,17,825
				14-Rent, Rates and Taxes	30,52,025	6,93,645	37,45,670
				16-Publications	0	4,792	4,792
				28-Professional Services	6,20,557	95,986	7,16,543

31-Grants-in-Aid (Salary)	3,66,29,25,498	51,67,41,128	4,17,96,66,626
36-Grants-in-aid (Non-Salary)	1,19,00,000	1,97,00,000	3,16,00,000
50-Other Charges	55,11,16,364	0	55,11,16,364
91-Medical Reimbursement	89,547	0	89,547
92-Telephone	94,156	13,420	1,07,576
93-Electricity Charges	7,26,762	20,541	7,47,303
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TOTAL(MH)	4,24,73,69,560	53,92,01,077	4,78,65,70,637

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TOTAL(DDO)	4,24,73,69,560	53,92,01,077	4,78,65,70,637

		PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-Salaries	3,23,82,029	72,11,085	3,95,93,114

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION INSTRUCTIONS (C), PUNJAB, WOMEN, KHANNA S (COLLEGES)	DIRECTOR PUBLIC	PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	13-Office Expenses	3,000	5,930	8,930
				50-Other Charges	49,114	0	49,114
				91-Medical Reimbursement	38,509	0	38,509
				93-Electricity Charges	17,440	0	17,440

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TOTAL(MH)		3,24,90,092	72,17,015	3,97,07,107
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TOTAL(DDO)		3,24,90,092	72,17,015	3,97,07,107
PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-Salaries	57,65,037	10,96,199	68,61,236
GOVT. COLLEGE, SIDHSAR				
	91-Medical Reimbursement	30,759	0	30,759
	92-Telephone	5,143	1,320	6,463
	93-Electricity Charges	86,636	9,524	96,160
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TOTAL(MH)		58,87,575	11,07,043	69,94,618
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TOTAL(DDO)			58,87,575	11,07,043	69,94,618
PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-Salaries	64,68,355	5,14,092	69,82,447
		13-Office Expenses	4,920	0	4,920
		16-Publications	1,870	0	1,870
		21-Supplies and Materials	1,944	0	1,944
		92-Telephone	2,449	600	3,049
		93-Electricity Charges	85,000	0	85,000
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	TOTAL(MH)		65,64,538	5,14,692	70,79,230

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			65,64,538	5,14,692	70,79,230
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,BAM KHALSA COLLEGE, GARHSHANKAR	2202	01-Salaries	0	63,759	63,759
				31-Grants-in-Aid (Salary)	1,48,519	0	1,48,519
		**********			----------	----------	----------
		TOTAL(MH)			1,48,519	63,759	2,12,278
			2235	91-Medical Reimbursement	10,650	0	10,650

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	TOTAL(MH)		10,650	0	10,650
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TOTAL(DDO)			1,59,169	63,759	2,22,928
PRINCIPAL,DEV SAMAJ COLLEGE FOR WOMEN,FZR	2202	01-Salaries	3,62,262	0	3,62,262
	**********		----------	----------	----------
	TOTAL(MH)		3,62,262	0	3,62,262
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TOTAL(DDO)			3,62,262	0	3,62,262
PRINCIPAL,DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN,FZR	2202	01-Salaries	5,09,830	0	5,09,830
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	TOTAL(MH)		5,09,830	0	5,09,830

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TOTAL(DDO)					5,09,830	0	5,09,830	
PRINCIPAL,G.G.N. COLLEGE, KALA AFGAN	2202			01-Salaries	54,76,256	4,23,021	58,99,277	
				13-Office Expenses	5,000	0	5,000	
				16-Publications	2,000	0	2,000	
				21-Supplies and Materials	2,000	0	2,000	

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
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PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, AFGANS (COLLEGES)	PRINCIPAL,G.G.N. COLLEGE, KALA	2202	93-Electricity Charges	84,000	0	84,000
			**********		----------	----------	----------
			TOTAL(MH)		55,69,256	4,23,021	59,92,277
		**********			----------	----------	----------
		TOTAL(DDO)			55,69,256	4,23,021	59,92,277
		PRINCIPAL,G.N. GIRLS COLLEGE, MODEL TOWN, LUDHIANA	2202	01-Salaries	11,48,377	0	11,48,377
			**********		----------	----------	----------
			TOTAL(MH)		11,48,377	0	11,48,377
		**********			----------	----------	----------
		TOTAL(DDO)			11,48,377	0	11,48,377

PRINCIPAL,G.N. NATIONAL COLLEGE, DORAHA	2202	01-Salaries	30,245	0	30,245
	**********		----------	----------	----------
	TOTAL(MH)		30,245	0	30,245
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TOTAL(DDO)			30,245	0	30,245
PRINCIPAL,GOBIND NATIONAL COLLEGE, NARANG WAL	2202	01-Salaries	12,61,620	0	12,61,620
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	TOTAL(MH)		12,61,620	0	12,61,620
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TOTAL(DDO)			12,61,620	0	12,61,620
PRINCIPAL,GOPICHAND ARYA MAHILA COLLEGE ABOHAR	2202	31-Grants-in-Aid (Salary)	6,46,602	9,65,034	16,11,636

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TOTAL(MH)	6,46,602	9,65,034	16,11,636
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TOTAL(DDO)	6,46,602	9,65,034	16,11,636

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, FAZILKA	PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-Salaries	91,60,859	8,76,995	1,00,37,854
				13-Office Expenses	5,000	0	5,000

		16-Publications	2,000	0	2,000
		21-Supplies and Materials	2,000	0	2,000
		91-Medical Reimbursement	31,887	0	31,887
		92-Telephone	9,500	0	9,500
		93-Electricity Charges	1,49,620	0	1,49,620
	**********		----------	----------	----------
	TOTAL(MH)		93,60,866	8,76,995	1,02,37,861
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TOTAL(DDO)			93,60,866	8,76,995	1,02,37,861
PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-Salaries	2,26,48,093	24,41,942	2,50,90,035
		13-Office	0	5,000	5,000

		Expenses			
		93-Electricity	2,050	5,400	7,450
		Charges			
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TOTAL(MH)			2,26,50,143	24,52,342	2,51,02,485
2235		91-Medical	63,724	0	63,724
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		63,724	0	63,724
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TOTAL(DDO)			2,27,13,867	24,52,342	2,51,66,209
PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-Salaries	2,50,38,375	23,88,511	2,74,26,886
		13-Office	4,980	0	4,980

				Expenses			
				92-Telephone	7,265	1,239	8,504

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA (COLLEGES)	2202	93-Electricity Charges	37,180	0	37,180
		**********		TOTAL(MH)	2,50,87,800	23,89,750	2,74,77,550
		********************************		TOTAL(DDO)	2,50,87,800	23,89,750	2,74,77,550

PRINCIPAL,GOVERNMENT ARTS AND SPORTS COLLEGE	2202	01-Salaries	1,59,93,190	16,74,670	1,76,67,860
		92-Telephone	1,711	0	1,711
		93-Electricity Charges	1,75,000	0	1,75,000
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	TOTAL(MH)		1,61,69,901	16,74,670	1,78,44,571
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TOTAL(DDO)			1,61,69,901	16,74,670	1,78,44,571
PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2071	04-Pensionary Charges	3,48,750	26,04,922	29,53,672
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	TOTAL(MH)		3,48,750	26,04,922	29,53,672
	2202	01-Salaries	3,12,11,408	35,22,719	3,47,34,127
		13-Office	5,000	0	5,000

Expenses			
21-Supplies and Materials	1,600	0	1,600
91-Medical Reimbursement	1,02,772	2,68,631	3,71,403
92-Telephone	9,471	0	9,471
93-Electricity Charges	2,92,053	7,947	3,00,000
94-Water Charges	1,05,600	0	1,05,600
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TOTAL(MH)	3,17,27,904	37,99,297	3,55,27,201
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TOTAL(DDO)	3,20,76,654	64,04,219	3,84,80,873

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
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	01-Salaries	1,39,88,098	28,12,075	1,68,00,173
S							
(COLLEGES)							
				13-Office Expenses	3,500	0	3,500
			**********		----------	----------	----------
			TOTAL(MH)		1,39,91,598	28,12,075	1,68,03,673
			2235	91-Medical Reimbursement	24,809	0	24,809
			**********		----------	----------	----------
			TOTAL(MH)		24,809	0	24,809

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TOTAL(DDO)			1,40,16,407	28,12,075	1,68,28,482
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary Charges	45,84,860	6,69,818	52,54,678
	**********		----------	----------	----------
	TOTAL(MH)		45,84,860	6,69,818	52,54,678
	2202	01-Salaries	3,91,84,955	73,10,060	4,64,95,015
		92-Telephone	8,679	0	8,679
		93-Electricity Charges	1,52,580	0	1,52,580
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	TOTAL(MH)		3,93,46,214	73,10,060	4,66,56,274
	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)						4,40,31,074	79,79,878	5,20,10,952
PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-Salaries				6,00,47,302	1,40,09,562	7,40,56,864
		13-Office Expenses				6,000	2,000	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	91-Medical Reimbursement	1,27,943	1,06,433	2,34,376

S

(COLLEGES)

	92-Telephone	7,926	0	7,926
	93-Electricity	3,70,220	34,650	4,04,870
	Charges			
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TOTAL(MH)		6,05,59,391	1,41,52,645	7,47,12,036
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)		6,07,59,391	1,41,52,645	7,49,12,036
PRINCIPAL,GOVERNMENT COLLEGE (W) 2202	01-Salaries	3,83,50,229	42,53,087	4,26,03,316

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		91-Medical	59,960	0	59,960
		Reimbursement			
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	TOTAL(MH)		3,84,10,189	42,53,087	4,26,63,276
2235		91-Medical	2,36,828	20,000	2,56,828
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,36,828	20,000	2,56,828
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	TOTAL(DDO)		3,86,47,017	42,73,087	4,29,20,104
PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	6,88,83,657	62,82,103	7,51,65,760
(WOMEN),					
		91-Medical	0	25,529	25,529

		Reimbursement					
		93-Electricity Charges	5,00,000	0	5,00,000		
		94-Water Charges	1,77,919	0	1,77,919		
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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)		6,95,61,576	63,07,632	7,58,69,208
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	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)			6,96,61,576	63,07,632	7,59,69,208
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-Salaries	4,70,83,755	1,04,55,420	5,75,39,175
		91-Medical Reimbursement	0	71,544	71,544
		92-Telephone	0	1,242	1,242
		93-Electricity Charges	3,76,810	1,08,660	4,85,470
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	TOTAL(MH)		4,74,60,565	1,06,36,866	5,80,97,431
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TOTAL(DDO)			4,74,60,565	1,06,36,866	5,80,97,431
PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071	04-Pensionary Charges	45,43,158	23,97,673	69,40,831
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	TOTAL(MH)		45,43,158	23,97,673	69,40,831
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TOTAL(DDO)			45,43,158	23,97,673	69,40,831
PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	01-Salaries	2,34,96,637	25,35,686	2,60,32,323
		11-Domestic Travel Expenses	1,420	0	1,420
		13-Office Expenses	30,434	7,500	37,934
		91-Medical	4,66,872	23,101	4,89,973

				Reimbursement				
				92-Telephone	15,217	3,750	18,967	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	93-Electricity Charges	3,25,901	3,350	3,29,251
S							
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		2,43,36,481	25,73,387	2,69,09,868
		********************************			----------	----------	----------
		TOTAL(DDO)			2,43,36,481	25,73,387	2,69,09,868
		PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	4,57,96,294	48,92,221	5,06,88,515

	02-Wages	15,210	0	15,210
	13-Office Expenses	16,111	17,748	33,859
	16-Publications	1,998	0	1,998
	21-Supplies and Materials	2,000	0	2,000
	93-Electricity Charges	43,340	0	43,340
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TOTAL(MH)		4,58,74,953	49,09,969	5,07,84,922
2235	50-Other Charges	18,000	0	18,000
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TOTAL(MH)		18,000	0	18,000
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TOTAL(DDO)			4,58,92,953	49,09,969	5,08,02,922
PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-Salaries	79,52,458	8,40,049	87,92,507
		13-Office Expenses	2,798	1,880	4,678
		92-Telephone	6,500	0	6,500
		93-Electricity Charges	69,769	0	69,769
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TOTAL(MH)			80,31,525	8,41,929	88,73,454
	2235	91-Medical Reimbursement	26,550	0	26,550
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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)		26,550	0	26,550
		**********			----------	----------	----------
		TOTAL(DDO)			80,58,075	8,41,929	89,00,004
PUBLIC	DIRECTOR PUBLIC INSTRUCTION INSTRUCTIONS (C), PUNJAB, KARAMSAR S (COLLEGES)	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	84,19,238	19,04,940	1,03,24,178
				91-Medical Reimbursement	1,954	2,01,507	2,03,461
				93-Electricity Charges	62,496	0	62,496
			**********		----------	----------	----------
			TOTAL(MH)		84,83,688	21,06,447	1,05,90,135

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TOTAL(DDO)			84,83,688	21,06,447	1,05,90,135
PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-Salaries	1,76,54,661	24,58,100	2,01,12,761
		91-Medical Reimbursement	2,48,419	0	2,48,419
		92-Telephone	4,608	0	4,608
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,80,07,688	24,58,100	2,04,65,788
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TOTAL(DDO)			1,80,07,688	24,58,100	2,04,65,788

PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-Salaries	2,62,65,733	40,01,051	3,02,66,784
		13-Office Expenses	9,937	0	9,937
		91-Medical Reimbursement	13,569	17,925	31,494
		92-Telephone Charges	9,500	0	9,500
		93-Electricity	2,30,380	13,830	2,44,210
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,65,29,119	40,32,806	3,05,61,925

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		TOTAL(DDO)				2,65,29,119	40,32,806	3,05,61,925
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, SUNAMS (COLLEGES)	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries		1,18,68,648	17,42,529	1,36,11,177
				92-Telephone		7,303	0	7,303
				93-Electricity		1,93,613	0	1,93,613
				Charges				
		**********				----------	----------	----------
		TOTAL(MH)				1,20,69,564	17,42,529	1,38,12,093
		**********				----------	----------	----------
		TOTAL(DDO)				1,20,69,564	17,42,529	1,38,12,093
		PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-Salaries		37,66,683	5,17,946	42,84,629

		13-Office Expenses	4,905	0	4,905
		16-Publications	2,000	0	2,000
		21-Supplies and Materials	2,000	0	2,000
		92-Telephone	1,359	188	1,547
		93-Electricity Charges	33,840	5,090	38,930
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	TOTAL(MH)		38,10,787	5,23,224	43,34,011
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TOTAL(DDO)			38,10,787	5,23,224	43,34,011
PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-Salaries	3,58,82,686	30,82,034	3,89,64,720

13-Office Expenses	4,965	10,000	14,965
92-Telephone	9,254	0	9,254
93-Electricity Charges	1,56,540	15,895	1,72,435
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TOTAL(MH)	3,60,53,445	31,07,929	3,91,61,374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2235	91-Medical Reimbursement	25,207	0	25,207
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	TOTAL(MH)		25,207	0	25,207
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TOTAL(DDO)			3,60,78,652	31,07,929	3,91,86,581
PRINCIPAL,GOVERNMENT KIRTI COLLEGE,NIHAL PATTRAN	2235	91-Medical Reimbursement	11,992	0	11,992
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	TOTAL(MH)		11,992	0	11,992
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TOTAL(DDO)			11,992	0	11,992
PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-Salaries	4,49,83,350	38,28,616	4,88,11,966
		13-Office Expenses	5,000	0	5,000

		16-Publications	2,000	0	2,000
		21-Supplies and Materials	2,000	0	2,000
		91-Medical Reimbursement	2,47,010	0	2,47,010
		92-Telephone	9,114	0	9,114
		93-Electricity Charges	9,14,746	33,600	9,48,346
		94-Water Charges	57,090	0	57,090
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	TOTAL(MH)		4,62,20,310	38,62,216	5,00,82,526
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TOTAL(DDO)			4,62,20,310	38,62,216	5,00,82,526
PRINCIPAL,GOVERNMENT RIPUDAMAN	2202	01-Salaries	2,91,97,096	23,43,376	3,15,40,472

COLLEGE, NABHA

				13-Office	2,765	0	2,765	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, NABHA RIPUDAMAN	2202	91-Medical Reimbursement	95,514	0	95,514
				92-Telephone	9,500	0	9,500
				93-Electricity Charges	50,000	0	50,000
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			TOTAL(MH)		2,93,54,875	23,43,376	3,16,98,251

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TOTAL(DDO)			2,93,54,875	23,43,376	3,16,98,251
PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	01-Salaries	1,09,57,213	26,92,421	1,36,49,634
		13-Office Expenses	10,000	0	10,000
		92-Telephone	0	2,249	2,249
		93-Electricity Charges	2,10,880	62,202	2,73,082
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	TOTAL(MH)		1,11,78,093	27,56,872	1,39,34,965
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TOTAL(DDO)			1,11,78,093	27,56,872	1,39,34,965
PRINCIPAL,GOVERNMENT SHIVALIK	2202	01-Salaries	1,35,20,720	9,43,534	1,44,64,254

11-Domestic Travel Expenses	760	0	760
13-Office Expenses	7,860	0	7,860
14-Rent, Rates and Taxes	8,481	0	8,481
92-Telephone	8,375	0	8,375
93-Electricity Charges	2,56,250	0	2,56,250
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TOTAL(MH)	1,38,02,446	9,43,534	1,47,45,980
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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)			1,38,02,446	9,43,534	1,47,45,980
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, BASSI	PRINCIPAL,GOVT COLLEGE DERA	2202	01-Salaries	1,82,73,971	41,96,673	2,24,70,644
				91-Medical Reimbursement	14,950	0	14,950
				93-Electricity Charges	2,00,000	0	2,00,000
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		TOTAL(MH)			1,84,88,921	41,96,673	2,26,85,594
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TOTAL(DDO)					1,84,88,921	41,96,673	2,26,85,594

PRINCIPAL,GOVT COLLEGE MOHALI	2071	04-Pensionary Charges	29,37,156	9,55,884	38,93,040
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	TOTAL(MH)		29,37,156	9,55,884	38,93,040
	2202	01-Salaries	5,29,55,971	1,15,75,921	6,45,31,892
		13-Office Expenses	2,595	4,926	7,521
		91-Medical Reimbursement	33,007	99,243	1,32,250
		92-Telephone	5,165	908	6,073
		93-Electricity Charges	1,74,370	1,17,160	2,91,530
		94-Water Charges	50,000	80,795	1,30,795
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			TOTAL(MH)		5,32,21,108	1,18,78,953	6,51,00,061
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TOTAL(DDO)					5,61,58,264	1,28,34,837	6,89,93,101
PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	01-Salaries			1,51,22,840	22,59,991	1,73,82,831
		13-Office Expenses			11,500	0	11,500
		92-Telephone			2,606	0	2,606

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 INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	93-Electricity Charges	60,110	0	60,110

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(COLLEGES)

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	TOTAL(MH)		1,51,97,056	22,59,991	1,74,57,047
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TOTAL(DDO)			1,51,97,056	22,59,991	1,74,57,047
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-Salaries	7,28,02,196	1,36,84,478	8,64,86,674
		13-Office Expenses	4,996	2,500	7,496
		91-Medical Reimbursement	2,83,629	3,67,325	6,50,954
		92-Telephone	7,078	2,256	9,334
		93-Electricity Charges	4,37,480	28,500	4,65,980

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	TOTAL(MH)		7,35,35,379	1,40,85,059	8,76,20,438
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TOTAL(DDO)			7,35,35,379	1,40,85,059	8,76,20,438
PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries	1,88,78,097	0	1,88,78,097
		91-Medical Reimbursement	12,570	0	12,570
		92-Telephone	5,429	0	5,429
		93-Electricity Charges	2,99,890	0	2,99,890
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	TOTAL(MH)		1,91,95,986	0	1,91,95,986
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TOTAL(DDO)			1,91,95,986	0	1,91,95,986

	PRINCIPAL,GURU NANAK COLLEGE, KINIAN WALI DABWALI	2202	01-Salaries	50,828	0	50,828
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		TOTAL(MH)		50,828	0	50,828
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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)			50,828	0	50,828
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, CANTT	PRINCIPAL,GURU NANAK COLLEGE,FZR	2202	31-Grants-in-Aid (Salary)	3,78,272	29,515	4,07,787

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	TOTAL(MH)		3,78,272	29,515	4,07,787
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TOTAL(DDO)			3,78,272	29,515	4,07,787
PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-Salaries	36,63,649	4,34,650	40,98,299
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	TOTAL(MH)		36,63,649	4,34,650	40,98,299
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TOTAL(DDO)			36,63,649	4,34,650	40,98,299
PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-Salaries	59,22,753	9,69,756	68,92,509
		13-Office	4,943	0	4,943

	Expenses			
	16-Publications	1,534	0	1,534
	92-Telephone	0	552	552
	93-Electricity	70,278	5,174	75,452
	Charges			
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TOTAL(MH)		59,99,508	9,75,482	69,74,990
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TOTAL(DDO)		59,99,508	9,75,482	69,74,990
PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-Salaries	1,38,15,372	16,69,637	1,54,85,009
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	70,210	0	70,210

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			TOTAL(MH)			1,38,90,582	16,69,637	1,55,60,219

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,90,582	16,69,637	1,55,60,219
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	04-Pensionary Charges	21,76,996	15,08,467	36,85,463
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		TOTAL(MH)			21,76,996	15,08,467	36,85,463

2202	01-Salaries	3,70,08,211	37,57,133	4,07,65,344
	13-Office Expenses	0	4,956	4,956
	91-Medical Reimbursement	21,093	4,87,522	5,08,615
	92-Telephone	956	524	1,480
	93-Electricity Charges	4,10,200	0	4,10,200
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TOTAL(MH)		3,74,40,460	42,50,135	4,16,90,595
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TOTAL(DDO)		3,96,17,456	57,58,602	4,53,76,058
PRINCIPAL,MATA MISRI DEVI GIRLS COLLEGE, GIDDERBAHA	2202	01-Salaries	1,74,27,169	0	1,74,27,169
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	TOTAL(MH)		1,74,27,169	0	1,74,27,169
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TOTAL(DDO)			1,74,27,169	0	1,74,27,169
PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-Salaries	73,05,306	2,96,871	76,02,177
		13-Office Expenses	4,990	0	4,990
		21-Supplies and Materials	1,870	0	1,870
		91-Medical Reimbursement	29,970	0	29,970
		93-Electricity	45,860	0	45,860

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		73,87,996	2,96,871	76,84,867
		********************************			----------	----------	----------
		TOTAL(DDO)			73,87,996	2,96,871	76,84,867
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,NAWAB JASSA SINGH AHLUWALIA GOVT. COLLEGE, KAPURTHALA	2202	01-Salaries	1,05,104	0	1,05,104
			**********		----------	----------	----------
			TOTAL(MH)		1,05,104	0	1,05,104
		********************************			----------	----------	----------

TOTAL(DDO)			1,05,104	0	1,05,104
PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-Salaries	97,51,509	7,03,738	1,04,55,247
		13-Office Expenses	0	9,345	9,345
		91-Medical Reimbursement	24,089	0	24,089
		92-Telephone	2,356	0	2,356
		93-Electricity Charges	3,13,032	41,010	3,54,042
	**********		----------	----------	----------
	TOTAL(MH)		1,00,90,986	7,54,093	1,08,45,079
**********			----------	----------	----------
TOTAL(DDO)			1,00,90,986	7,54,093	1,08,45,079

PRINCIPAL,PUNJAB GOVERNMENT COLLEGE OF PHYSICAL EDUCATION, PATIALA	2204	01-Salaries	1,84,76,356	44,32,775	2,29,09,131
		13-Office Expenses	14,865	0	14,865
		92-Telephone	6,933	0	6,933
		93-Electricity Charges	1,05,367	0	1,05,367
	**********		----------	----------	----------
		TOTAL(MH)	1,86,03,521	44,32,775	2,30,36,296

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)			1,86,03,521	44,32,775	2,30,36,296
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,RSD COLLEGE FZR.CITY	2202	01-Salaries	900	0	900
		**********			----------	----------	----------
		TOTAL(MH)			900	0	900
		**********			----------	----------	----------
		TOTAL(DDO)			900	0	900
		PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-Salaries	1,17,52,785	9,66,149	1,27,18,934
				13-Office Expenses	4,990	0	4,990
				92-Telephone	8,761	0	8,761
				93-Electricity	1,95,920	0	1,95,920

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,19,62,456	9,66,149	1,29,28,605
**********			----------	----------	----------
TOTAL(DDO)			1,19,62,456	9,66,149	1,29,28,605
PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2202	01-Salaries	38,40,478	0	38,40,478
**********			----------	----------	----------
TOTAL(MH)			38,40,478	0	38,40,478
	2235	91-Medical Reimbursement	1,66,430	0	1,66,430
**********			----------	----------	----------
TOTAL(MH)			1,66,430	0	1,66,430

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TOTAL(DDO)					40,06,908	0	40,06,908
PRINCIPAL,SGGM KHALSA COLLEGE, MAHILPUR	2202		01-Salaries		42,301	0	42,301
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		42,301	0	42,301
		**********			----------	----------	----------
		TOTAL(DDO)			42,301	0	42,301
	**********				----------	----------	----------

	TOTAL(CCO)				5,30,57,48,147	69,59,37,310	6,00,16,85,457
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,(ELE.EDU) PUNJAB	DPI 2202	36-Grants-in-aid (Non-Salary)	5,00,97,000	0	5,00,97,000
			**********	TOTAL(MH)	5,00,97,000	0	5,00,97,000
			2225	01-Salaries	16,31,190	0	16,31,190
				13-Office Expenses	34,309	0	34,309
				31-Grants-in-Aid (Salary)	14,66,221	0	14,66,221
				93-Electricity Charges	12,856	0	12,856
			**********	TOTAL(MH)	31,44,576	0	31,44,576

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TOTAL(DDO)			5,32,41,576	0	5,32,41,576
AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	19,54,116	1,51,132	21,05,248
EDUCATION DEPARTMENT					
		13-Office Expenses	3,500	0	3,500
		91-Medical Reimbursement	14,511	0	14,511
	**********		----------	----------	----------
	TOTAL(MH)		19,72,127	1,51,132	21,23,259
**********			----------	----------	----------
TOTAL(DDO)			19,72,127	1,51,132	21,23,259
B.P.E.O,KALANOUR	2235	91-Medical	3,91,000	0	3,91,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,91,000	0	3,91,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,91,000	0	3,91,000
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O., NATHANA	2202	01-Salaries	30,41,16,381	3,38,59,772	33,79,76,153
				02-Wages	2,04,844	17,745	2,22,589

	13-Office	5,840	5,000	10,840
	Expenses			
	91-Medical Reimbursement	8,09,202	0	8,09,202
	93-Electricity Charges	13,61,415	0	13,61,415
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TOTAL(MH)		30,64,97,682	3,38,82,517	34,03,80,199

2225	01-Salaries	1,88,788	0	1,88,788
**********		----------	----------	----------
TOTAL(MH)		1,88,788	0	1,88,788
2235	91-Medical Reimbursement	4,08,384	45,000	4,53,384
**********		----------	----------	----------
TOTAL(MH)		4,08,384	45,000	4,53,384

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TOTAL(DDO)			30,70,94,854	3,39,27,517	34,10,22,371
B.P.E.O., SHERPUR	2202	01-Salaries	16,07,14,552	1,11,89,148	17,19,03,700
		02-Wages	4,14,803	26,614	4,41,417
		13-Office Expenses	20,380	0	20,380
		31-Grants-in-Aid (Salary)	36,36,583	0	36,36,583
		91-Medical Reimbursement	4,80,621	0	4,80,621
		93-Electricity Charges	4,52,990	0	4,52,990
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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)		16,57,19,929	1,12,15,762	17,69,35,691
		**********			----------	----------	----------
		TOTAL(DDO)			16,57,19,929	1,12,15,762	17,69,35,691
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	9,56,75,303	1,09,63,489	10,66,38,792
				02-Wages	60,840	2,862	63,702
				13-Office Expenses	2,920	2,500	5,420
				91-Medical Reimbursement	5,46,133	0	5,46,133
				93-Electricity	1,22,870	0	1,22,870

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,64,08,066	1,09,68,851	10,73,76,917
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TOTAL(DDO)			9,64,08,066	1,09,68,851	10,73,76,917
B.P.E.O.,ADRASH PRIMARY SCHOOL	2202	01-Salaries	3,63,855	1,71,362	5,35,217
		13-Office Expenses	0	11,111	11,111
		93-Electricity Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,63,855	1,82,473	7,46,328
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TOTAL(DDO)			5,63,855	1,82,473	7,46,328

B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	9,53,96,864	1,05,40,078	10,59,36,942
		02-Wages	2,08,728	0	2,08,728
		13-Office Expenses	5,263	0	5,263
		91-Medical Reimbursement	0	26,800	26,800
		93-Electricity Charges	2,77,619	0	2,77,619
	**********		----------	----------	----------
		TOTAL(MH)	9,58,88,474	1,05,66,878	10,64,55,352

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)			9,58,88,474	1,05,66,878	10,64,55,352
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-Salaries	4,87,85,932	55,18,628	5,43,04,560
				02-Wages	2,89,785	66,231	3,56,016
				13-Office Expenses	5,395	0	5,395
				91-Medical Reimbursement	1,06,037	0	1,06,037
				93-Electricity Charges	3,93,928	0	3,93,928
		**********		----------	----------	----------	
		TOTAL(MH)			4,95,81,077	55,84,859	5,51,65,936
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TOTAL(DDO)			4,95,81,077	55,84,859	5,51,65,936
B.P.E.O.,BASSI (1)	2202	01-Salaries	1,59,555	0	1,59,555
	**********		----------	----------	----------
	TOTAL(MH)		1,59,555	0	1,59,555
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TOTAL(DDO)			1,59,555	0	1,59,555
B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	4,96,17,200	52,53,720	5,48,70,920
		02-Wages	2,40,720	26,078	2,66,798
		13-Office Expenses	10,714	0	10,714
		91-Medical Reimbursement	2,23,077	21,020	2,44,097
		93-Electricity Charges	2,05,109	0	2,05,109
	**********		----------	----------	----------

TOTAL(MH)					5,02,96,820	53,00,818	5,55,97,638
2235	91-Medical Reimbursement				1,40,716	70,691	2,11,407
**********					----------	----------	----------
TOTAL(MH)					1,40,716	70,691	2,11,407

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
		**********			----------	----------	----------
		TOTAL(DDO)			5,04,37,536	53,71,509	5,58,09,045
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	13,87,41,429	1,59,19,606	15,46,61,035

(COLLEGES)

	02-Wages	87,298	9,506	96,804
	13-Office Expenses	4,170	4,000	8,170
	91-Medical Reimbursement	2,45,781	0	2,45,781
	93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)		13,95,78,678	1,59,33,112	15,55,11,790
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	9,44,954	1,96,125	11,41,079
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	TOTAL(MH)		11,44,954	1,96,125	13,41,079
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TOTAL(DDO)			14,07,23,632	1,61,29,237	15,68,52,869
BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	01-Salaries	90,968	0	90,968
	**********		----------	----------	----------
	TOTAL(MH)		90,968	0	90,968
**********		----------	----------	----------	
TOTAL(DDO)			90,968	0	90,968
BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	91-Medical Reimbursement	9,42,844	1,46,822	10,89,666
	**********		----------	----------	----------
	TOTAL(MH)		9,42,844	1,46,822	10,89,666

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,42,844	1,46,822	10,89,666
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-Salaries	9,18,62,766	1,06,23,142	10,24,85,908
				02-Wages	14,572	0	14,572
				13-Office Expenses	0	2,17,285	2,17,285
				91-Medical Reimbursement	43,607	0	43,607

	93-Electricity Charges	2,24,508	13,800	2,38,308	
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TOTAL(MH)		9,21,45,453	1,08,54,227	10,29,99,680	
2235	91-Medical Reimbursement	10,23,946	56,244	10,80,190	
**********		----------	----------	----------	
TOTAL(MH)		10,23,946	56,244	10,80,190	
**********		----------	----------	----------	
TOTAL(DDO)		9,31,69,399	1,09,10,471	10,40,79,870	
BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-Salaries	11,50,81,529	1,31,38,487	12,82,20,016
		02-Wages	94,141	0	94,141
		91-Medical	11,309	79,126	90,435

	Reimbursement			
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TOTAL(MH)		11,51,86,979	1,32,17,613	12,84,04,592
2235	91-Medical	2,08,742	84,725	2,93,467
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,08,742	84,725	2,93,467
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TOTAL(DDO)		11,53,95,721	1,33,02,338	12,86,98,059
BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	57,60,56,103	6,51,47,725	64,12,03,828
GORAYA - II				

NAME OF DEPARTMENT	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, GORAYA - II	2202	02-Wages	2,08,918	7,920	2,16,838
				13-Office Expenses	21,815	14,695	36,510
				91-Medical Reimbursement	3,29,640	3,84,095	7,13,735
				93-Electricity Charges	11,20,354	79,070	11,99,424
		**********			57,77,36,830	6,56,33,505	64,33,70,335
		TOTAL(MH)					
			2235	01-Salaries	10,34,668	3,15,900	13,50,568
		**********			10,34,668	3,15,900	13,50,568
		TOTAL(MH)					

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TOTAL(DDO)			57,87,71,498	6,59,49,405	64,47,20,903
BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-Salaries	1,22,03,561	12,19,889	1,34,23,450
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	16,137	0	16,137
		93-Electricity Charges	12,000	7,400	19,400
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TOTAL(MH)			1,22,52,698	12,27,289	1,34,79,987
	2235	91-Medical	43,456	46,616	90,072

Reimbursement

		**********			----------	----------	----------	
		TOTAL(MH)			43,456	46,616	90,072	
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TOTAL(DDO)					1,22,96,154	12,73,905	1,35,70,059	
BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-Salaries			7,58,66,826	97,51,179	8,56,18,005	
		02-Wages			32,662	0	32,662	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	91-Medical Reimbursement	4,84,461	60,039	5,44,500

(COLLEGES)

		93-Electricity Charges	3,45,230	95,150	4,40,380
	**********		----------	----------	----------
	TOTAL(MH)		7,67,29,179	99,06,368	8,66,35,547
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TOTAL(DDO)			7,67,29,179	99,06,368	8,66,35,547

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	58,55,844	0	58,55,844
	**********		----------	----------	----------
	TOTAL(MH)		58,55,844	0	58,55,844
	2235	91-Medical Reimbursement	56,554	0	56,554

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	TOTAL(MH)		56,554	0	56,554
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TOTAL(DDO)			59,12,398	0	59,12,398
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	01-Salaries	7,41,81,051	81,89,795	8,23,70,846
		13-Office Expenses	3,025	2,820	5,845
		91-Medical Reimbursement	0	1,19,243	1,19,243
		93-Electricity Charges	71,600	6,590	78,190
	**********		----------	----------	----------
	TOTAL(MH)		7,42,55,676	83,18,448	8,25,74,124

			2235	01-Salaries	12,678	0	12,678
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,65,911	59,314	3,25,225

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,78,589	59,314	4,37,903
		******************************					
		TOTAL(DDO)			7,46,34,265	83,77,762	8,30,12,027

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	01-Salaries	7,01,73,111	78,01,370	7,79,74,481
				02-Wages	3,15,000	36,750	3,51,750
				31-Grants-in-Aid (Salary)	0	56,22,453	56,22,453
				91-Medical Reimbursement	43,004	0	43,004
				93-Electricity Charges	2,62,540	0	2,62,540
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TOTAL(MH)					7,07,93,655	1,34,60,573	8,42,54,228
			2235	10-POL of Office Vehicles	0	13,698	13,698
				13-Office Expenses	0	5,070	5,070

		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,85,100	4,70,466	6,55,566
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,85,100	4,89,234	7,74,334
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TOTAL(DDO)			7,10,78,755	1,39,49,807	8,50,28,562
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA	2202	01-Salaries	86,92,486	0	86,92,486
	**********		----------	----------	----------
	TOTAL(MH)		86,92,486	0	86,92,486

			2235	10-POL of Office Vehicles	0	11,130	11,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BARNALA	2235	11-Domestic Travel Expenses	0	10,675	10,675
				91-Medical Reimbursement	51,067	2,34,816	2,85,883
			**********		----------	----------	----------
			TOTAL(MH)		51,067	2,56,621	3,07,688
		**********			----------	----------	----------
		TOTAL(DDO)			87,43,553	2,56,621	90,00,174

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	01-Salaries	7,66,81,065	85,14,703	8,51,95,768
		02-Wages	2,32,537	25,634	2,58,171
		11-Domestic Travel Expenses	0	2,920	2,920
		13-Office Expenses	55,923	0	55,923
		91-Medical Reimbursement	0	12,610	12,610
		93-Electricity Charges	1,66,780	20,221	1,87,001
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TOTAL(MH)			7,71,36,305	85,76,088	8,57,12,393
2235	13-Office		0	9,340	9,340

		Expenses			
		91-Medical	10,856	1,08,144	1,19,000
		Reimbursement			
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	TOTAL(MH)		10,856	1,17,484	1,28,340
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TOTAL(DDO)			7,71,47,161	86,93,572	8,58,40,733
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,17,58,417	90,39,416	9,07,97,833
	OFFICER,BLOCK PRIMARY EDUCATION				
	OFFICER, CHEEMA				
			02-Wages	2,31,073	28,515	2,59,588
			13-Office	41,066	0	41,066

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	93-Electricity Charges	1,81,100	0	1,81,100
			**********	TOTAL(MH)	8,22,11,656	90,67,931	9,12,79,587
			2235	50-Other Charges	0	1,10,000	1,10,000
				91-Medical Reimbursement	4,112	1,72,390	1,76,502
			**********	TOTAL(MH)	4,112	2,82,390	2,86,502

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TOTAL(DDO)			8,22,15,768	93,50,321	9,15,66,089
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-Salaries	8,16,09,227	90,40,079	9,06,49,306
		02-Wages	1,55,024	19,010	1,74,034
		13-Office Expenses	55,506	0	55,506
		91-Medical Reimbursement	1,45,057	11,000	1,56,057
		93-Electricity Charges	2,34,797	0	2,34,797
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TOTAL(MH)			8,21,99,611	90,70,089	9,12,69,700
2235		28-Professional Services	27,983	6,735	34,718

				50-Other	0	1,00,000	1,00,000
				Charges			
				91-Medical	22,908	1,68,180	1,91,088
				Reimbursement			
**********					----------	----------	----------
TOTAL(MH)					50,891	2,74,915	3,25,806
**********					----------	----------	----------
TOTAL(DDO)					8,22,50,502	93,45,004	9,15,95,506

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,35,467	0	2,35,467

INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,BLOCK PRIMARY EDUCATION

S PUNJAB OFFICER, JALANDHAR-4

(COLLEGES)

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TOTAL(MH)		2,35,467	0	2,35,467
2235	11-Domestic Travel Expenses	0	2,920	2,920
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	3,80,313	6,662	3,86,975
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TOTAL(MH)		4,80,313	9,582	4,89,895
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TOTAL(DDO)		7,15,780	9,582	7,25,362

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	01-Salaries	15,79,80,005	1,01,44,584	16,81,24,589
		02-Wages	2,95,125	30,416	3,25,541
		13-Office Expenses	37,336	0	37,336
		91-Medical Reimbursement	3,86,442	0	3,86,442
		93-Electricity Charges	1,27,872	18,570	1,46,442
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TOTAL(MH)			15,88,26,780	1,01,93,570	16,90,20,350
2235		28-Professional Services	46,532	0	46,532
		91-Medical Reimbursement	7,43,864	2,71,787	10,15,651

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	TOTAL(MH)				7,90,396	2,71,787	10,62,183
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	TOTAL(DDO)				15,96,17,176	1,04,65,357	17,00,82,533

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-Salaries	8,18,07,351	95,50,497	9,13,57,848
				02-Wages	2,83,500	31,500	3,15,000
				13-Office	11,788	23,056	34,844

		Expenses			
		91-Medical	1,50,066	0	1,50,066
		Reimbursement			
		93-Electricity Charges	2,50,894	0	2,50,894
	**********		----------	----------	----------
	TOTAL(MH)		8,25,03,599	96,05,053	9,21,08,652
	2235	91-Medical Reimbursement	1,61,287	46,681	2,07,968
	**********		----------	----------	----------
	TOTAL(MH)		1,61,287	46,681	2,07,968
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TOTAL(DDO)			8,26,64,886	96,51,734	9,23,16,620
BLOCK PRIMARY EDUCATION	2202	13-Office	5,000	0	5,000

OFFICER,BLOCK PRIMARY EDUCATION Expenses

OFFICER, MEHAL KALAN

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TOTAL(MH)		5,000	0	5,000
2235	28-Professional Services	0	78,500	78,500
	36-Grants-in-aid (Non-Salary)	0	1,00,000	1,00,000
	91-Medical Reimbursement	0	1,22,752	1,22,752
	92-Telephone	0	860	860
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TOTAL(MH)		0	3,02,112	3,02,112
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TOTAL(DDO)		5,000	3,02,112	3,07,112

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	01-Salaries	5,38,15,222	61,23,403	5,99,38,625
				02-Wages	31,680	3,960	35,640
				13-Office Expenses	5,850	0	5,850
				91-Medical Reimbursement	21,427	43,435	64,862
				93-Electricity Charges	1,58,920	64,130	2,23,050

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TOTAL(MH)			5,40,33,099	62,34,928	6,02,68,027
2235	02-Wages		8,078	0	8,078
	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		3,77,840	3,07,465	6,85,305
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TOTAL(MH)			5,85,918	3,07,465	8,93,383
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TOTAL(DDO)			5,46,19,017	65,42,393	6,11,61,410
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-Salaries	6,85,03,370	78,47,759	7,63,51,129
		02-Wages	27,720	0	27,720

	13-Office	0	1,470	1,470
	Expenses			
	91-Medical	1,88,966	0	1,88,966
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		6,87,20,056	78,49,229	7,65,69,285
2235	91-Medical	0	31,963	31,963
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	31,963	31,963
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	TOTAL(DDO)	6,87,20,056	78,81,192	7,66,01,248

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-Salaries	9,62,45,647	1,08,52,397	10,70,98,044
				02-Wages	2,45,229	30,416	2,75,645
				13-Office Expenses	20,648	34,858	55,506
				91-Medical Reimbursement	6,17,339	1,800	6,19,139
				93-Electricity Charges	3,40,790	0	3,40,790
**********							
TOTAL(MH)					9,74,69,653	1,09,19,471	10,83,89,124

	2235	01-Salaries	1,34,086	0	1,34,086
		28-Professional Services	12,277	0	12,277
		91-Medical Reimbursement	0	39,773	39,773
	**********		----------	----------	----------
	TOTAL(MH)		1,46,363	39,773	1,86,136
**********			----------	----------	----------
TOTAL(DDO)			9,76,16,016	1,09,59,244	10,85,75,260
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA	2235	50-Other Charges	1,73,250	0	1,73,250
		91-Medical Reimbursement	6,65,794	0	6,65,794
	**********		----------	----------	----------
	TOTAL(MH)		8,39,044	0	8,39,044

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TOTAL(DDO)					8,39,044	0	8,39,044	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2202	01-Salaries			4,97,218	0	4,97,218	
	**********				----------	----------	----------	
	TOTAL(MH)				4,97,218	0	4,97,218	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2235	01-Salaries	9,022	0	9,022

S	PUNJAB	OFFICER, SHAINA				
(COLLEGES)						
			91-Medical	28,438	95,703	1,24,141
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		37,460	95,703	1,33,163
		********************************		----------	----------	----------
		TOTAL(DDO)		5,34,678	95,703	6,30,381
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,64,38,655	89,03,845	8,53,42,500
		OFFICER,BLOCK PRIMARY EDUCATION				
		OFFICER, SUNAM-2				
				02-Wages	1,94,250	19,250	2,13,500
				13-Office	18,921	0	18,921
				Expenses			
				91-Medical	3,81,905	0	3,81,905
				Reimbursement			

	93-Electricity Charges	2,29,167	0	2,29,167	
**********		----------	----------	----------	
TOTAL(MH)		7,72,62,898	89,23,095	8,61,85,993	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	2,44,282	85,124	3,29,406	
**********		----------	----------	----------	
TOTAL(MH)		3,44,282	85,124	4,29,406	
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TOTAL(DDO)		7,76,07,180	90,08,219	8,66,15,399	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,63,86,253	96,32,093	9,60,18,346

OFFICER, SUNAM-I

	02-Wages	1,02,536	13,307	1,15,843
	13-Office Expenses	15,000	34,734	49,734
	93-Electricity	2,35,458	0	2,35,458

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		8,67,39,247	96,80,134	9,64,19,381
		******************************			----------	----------	----------
		TOTAL(DDO)			8,67,39,247	96,80,134	9,64,19,381

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	01-Salaries	30,62,45,173	3,46,67,587	34,09,12,760
				02-Wages	5,72,251	54,810	6,27,061
				13-Office Expenses	13,54,052	6,59,364	20,13,416
				91-Medical Reimbursement	7,65,931	3,09,386	10,75,317
				93-Electricity Charges	14,05,791	0	14,05,791
			**********		----------	----------	----------
				TOTAL(MH)	31,03,43,198	3,56,91,147	34,60,34,345
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TOTAL(DDO)					31,03,43,198	3,56,91,147	34,60,34,345

BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-Salaries	6,85,47,043	77,69,430	7,63,16,473
		02-Wages	42,096	0	42,096
		13-Office Expenses	14,653	0	14,653
		91-Medical Reimbursement	3,30,073	0	3,30,073
		93-Electricity Charges	1,82,777	0	1,82,777
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TOTAL(MH)			6,91,16,642	77,69,430	7,68,86,072
2235		91-Medical Reimbursement	6,12,099	3,32,949	9,45,048
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TOTAL(MH)			6,12,099	3,32,949	9,45,048

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,97,28,741	81,02,379	7,78,31,120
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-Salaries	7,22,67,424	81,98,456	8,04,65,880
				02-Wages	65,968	0	65,968
				13-Office Expenses	7,773	0	7,773
				91-Medical Reimbursement	1,31,746	0	1,31,746

	93-Electricity Charges	4,18,645	0	4,18,645
**********		----------	----------	----------
TOTAL(MH)		7,28,91,556	81,98,456	8,10,90,012
2235	91-Medical Reimbursement	5,48,723	0	5,48,723
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TOTAL(MH)		5,48,723	0	5,48,723
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TOTAL(DDO)		7,34,40,279	81,98,456	8,16,38,735
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202 01-Salaries	7,32,49,911	82,22,469	8,14,72,380
	02-Wages	29,288	4,184	33,472
	13-Office Expenses	14,000	0	14,000

		91-Medical Reimbursement	4,67,661	0	4,67,661
		93-Electricity Charges	5,52,750	0	5,52,750
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TOTAL(MH)			7,43,13,610	82,26,653	8,25,40,263
**********			----------	----------	----------
TOTAL(DDO)			7,43,13,610	82,26,653	8,25,40,263
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-Salaries	8,03,30,697	91,86,521	8,95,17,218
		02-Wages	31,198	0	31,198

NAME OF	NAME 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	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	13-Office Expenses	14,000	2,000	16,000
				91-Medical Reimbursement	2,75,127	0	2,75,127
				93-Electricity Charges	6,07,793	0	6,07,793
			**********				
				TOTAL(MH)	8,12,58,815	91,88,521	9,04,47,336
******************************							
TOTAL(DDO)					8,12,58,815	91,88,521	9,04,47,336
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA			2202	01-Salaries	5,86,44,901	70,38,925	6,56,83,826

		02-Wages	78,760	7,605	86,365
		13-Office Expenses	0	1,450	1,450
		34-Scholarships Stipends	0	1,82,700	1,82,700
		91-Medical Reimbursement	92,010	0	92,010
		93-Electricity Charges	1,06,440	0	1,06,440
	**********		----------	----------	----------
	TOTAL(MH)		5,89,22,111	72,30,680	6,61,52,791
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TOTAL(DDO)			5,89,22,111	72,30,680	6,61,52,791
BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2235	06-Social Assistance	3,23,00,250	0	3,23,00,250

50-Other Charges	2,00,000	1,00,000	3,00,000	
91-Medical Reimbursement	14,32,514	1,46,588	15,79,102	
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TOTAL(MH)	3,39,32,764	2,46,588	3,41,79,352	
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TOTAL(DDO)	3,39,32,764	2,46,588	3,41,79,352	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-Salaries	11,60,69,927	1,35,25,898	12,95,95,825

S	PUNJAB				
(COLLEGES)					
		91-Medical	96,322	0	96,322
		Reimbursement			
		93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)			11,64,66,249	1,35,25,898	12,99,92,147
**********			----------	----------	----------
TOTAL(DDO)			11,64,66,249	1,35,25,898	12,99,92,147
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-Salaries	14,03,72,977	1,58,30,414	15,62,03,391
		91-Medical Reimbursement	5,91,504	0	5,91,504

		93-Electricity Charges	3,20,000	0	3,20,000
	**********		----------	----------	----------
	TOTAL(MH)		14,12,84,481	1,58,30,414	15,71,14,895
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TOTAL(DDO)			14,12,84,481	1,58,30,414	15,71,14,895
BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2202	01-Salaries	7,53,383	0	7,53,383
	**********		----------	----------	----------
	TOTAL(MH)		7,53,383	0	7,53,383
	2235	06-Social Assistance	3,53,28,750	0	3,53,28,750
	**********		----------	----------	----------
	TOTAL(MH)		3,53,28,750	0	3,53,28,750

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TOTAL(DDO)						3,60,82,133	0	3,60,82,133
BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II			2202	01-Salaries		9,12,42,002	1,00,83,390	10,13,25,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	02-Wages	1,89,000	38,500	2,27,500
				13-Office Expenses	21,123	0	21,123
				91-Medical	2,60,358	5,502	2,65,860

		Reimbursement			
		93-Electricity	2,18,333	0	2,18,333
		Charges			
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TOTAL(MH)			9,19,30,816	1,01,27,392	10,20,58,208
2230		01-Salaries	36,818	0	36,818
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TOTAL(MH)			36,818	0	36,818
**********		----------	----------	----------	
TOTAL(DDO)			9,19,67,634	1,01,27,392	10,20,95,026
BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-Salaries	18,53,28,200	2,09,94,553	20,63,22,753
		02-Wages	1,15,488	13,870	1,29,358
		13-Office	3,635	4,000	7,635

		Expenses			
		91-Medical	10,77,866	25,241	11,03,107
		Reimbursement			
		93-Electricity	13,43,735	0	13,43,735
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,78,68,924	2,10,37,664	20,89,06,588
	2235	91-Medical	9,28,444	80,161	10,08,605
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,28,444	80,161	10,08,605
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TOTAL(DDO)			18,87,97,368	2,11,17,825	20,99,15,193
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,84,85,712	88,01,119	8,72,86,831

OFFICER,PATHANKOT-2

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	02-Wages	3,71,207	0	3,71,207
				13-Office Expenses	10,714	0	10,714
				91-Medical Reimbursement	2,55,281	0	2,55,281
				93-Electricity Charges	1,54,000	0	1,54,000
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	TOTAL(MH)		7,92,76,914	88,01,119	8,80,78,033
**********			----------	----------	----------
TOTAL(DDO)			7,92,76,914	88,01,119	8,80,78,033
BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-Salaries	6,21,29,692	69,63,923	6,90,93,615
		02-Wages	1,87,186	0	1,87,186
		93-Electricity Charges	1,22,881	0	1,22,881
**********			----------	----------	----------
	TOTAL(MH)		6,24,39,759	69,63,923	6,94,03,682
	2235	91-Medical Reimbursement	1,11,600	0	1,11,600
**********			----------	----------	----------
	TOTAL(MH)		1,11,600	0	1,11,600

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TOTAL(DDO)			6,25,51,359	69,63,923	6,95,15,282
BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-Salaries	4,17,10,546	47,07,978	4,64,18,524
		02-Wages	11,880	0	11,880
		13-Office Expenses	4,075	0	4,075
		91-Medical Reimbursement	1,45,011	1,48,513	2,93,524
		93-Electricity Charges	1,76,470	0	1,76,470

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		4,20,47,982	48,56,491	4,69,04,473
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2235	91-Medical Reimbursement	12,05,250	5,06,828	17,12,078
			**********				
			TOTAL(MH)		12,05,250	5,06,828	17,12,078
**********							
TOTAL(DDO)					4,32,53,232	53,63,319	4,86,16,551
BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR			2202	01-Salaries	6,71,31,106	75,76,982	7,47,08,088
				02-Wages	3,18,396	25,350	3,43,746
				91-Medical	1,08,312	57,289	1,65,601

		Reimbursement			
		93-Electricity Charges	1,27,618	0	1,27,618
**********			----------	----------	----------
TOTAL(MH)			6,76,85,432	76,59,621	7,53,45,053
**********			----------	----------	----------
TOTAL(DDO)			6,76,85,432	76,59,621	7,53,45,053
BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-Salaries	8,05,17,803	83,09,980	8,88,27,783
		02-Wages	3,39,690	0	3,39,690
		13-Office Expenses	1,500	0	1,500
		91-Medical Reimbursement	1,47,199	0	1,47,199

				93-Electricity Charges	2,48,988	0	2,48,988
			**********		----------	----------	----------
			TOTAL(MH)		8,12,55,180	83,09,980	8,95,65,160
******************************					----------	----------	----------
TOTAL(DDO)					8,12,55,180	83,09,980	8,95,65,160
C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	01-Salaries			4,05,863	4,05,863	8,11,726

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	10-POL of Office Vehicles	0	45,231	45,231

(COLLEGES)

11-Domestic Travel Expenses	0	2,606	2,606
13-Office Expenses	0	11,730	11,730
14-Rent, Rates and Taxes	0	30,000	30,000
91-Medical Reimbursement	0	14,881	14,881
92-Telephone	2,394	1,346	3,740
93-Electricity Charges	0	10,710	10,710
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TOTAL(MH)	4,08,257	5,22,367	9,30,624

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TOTAL(DDO)	4,08,257	5,22,367	9,30,624

CIRCLE EDUCATION OFFICER,JALANDHAR	2202	01-Salaries	5,81,407	0	5,81,407
	**********		----------	----------	----------
	TOTAL(MH)		5,81,407	0	5,81,407
******************************			----------	----------	----------
TOTAL(DDO)			5,81,407	0	5,81,407
COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA	2204	01-Salaries	51,84,028	6,50,260	58,34,288
		10-POL of Office Vehicles	46,600	28,400	75,000
		13-Office Expenses	86,248	18,653	1,04,901
		92-Telephone	12,263	4,598	16,861

93-Electricity	43,030	0	43,030
Charges			
**********	----------	----------	----------
TOTAL(MH)	53,72,169	7,01,911	60,74,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			53,72,169	7,01,911	60,74,080
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 22 PUNJAB BN NCC, BATALA,BATALA 2204		01-Salaries	63,91,782	7,54,583	71,46,365
				10-POL of	34,770	29,925	64,695

		Office Vehicles			
		13-Office Expenses	55,369	30,429	85,798
		91-Medical Reimbursement	66,490	68,699	1,35,189
		92-Telephone	17,940	1,973	19,913
		93-Electricity Charges	95,244	0	95,244
	**********		----------	----------	----------
	TOTAL(MH)		66,61,595	8,85,609	75,47,204
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TOTAL(DDO)			66,61,595	8,85,609	75,47,204
COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	01-Salaries	70,45,840	7,78,823	78,24,663
		10-POL of	45,561	24,122	69,683

	Office Vehicles			
	13-Office Expenses	72,310	18,300	90,610
	50-Other Charges	1,47,000	0	1,47,000
	91-Medical Reimbursement	2,165	3,01,121	3,03,286
	92-Telephone Charges	15,244	1,537	16,781
	93-Electricity Charges	87,538	5,189	92,727
**********	TOTAL(MH)	74,15,658	11,29,092	85,44,750
**********	TOTAL(DDO)	74,15,658	11,29,092	85,44,750

		COMMANDING OFFICER, 8 PUNJAB BN	2204	01-Salaries	35,31,048	2,39,880	37,70,928	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		NCC,PHAGWARA						
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	10-POL of Office Vehicles	51,889	0		51,889
				13-Office Expenses	1,09,121	10,000		1,19,121
				14-Rent, Rates and Taxes	3,33,767	98,043		4,31,810
				92-Telephone	11,123	2,336		13,459
				93-Electricity Charges	64,190	6,960		71,150

	94-Water		0	4,725	4,725
	Charges				
**********		----------	----------	----------	
TOTAL(MH)			41,01,138	3,61,944	44,63,082
2235	50-Other		0	16,10,000	16,10,000
	Charges				
**********		----------	----------	----------	
TOTAL(MH)			0	16,10,000	16,10,000
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TOTAL(DDO)			41,01,138	19,71,944	60,73,082
CORRESPONDENT /MANAGER KRISHNA PRIMARY SCHOOL,BHARAT NAGAR	2202	31-Grants-in-Aid (Salary)	10,99,186	0	10,99,186
**********		----------	----------	----------	
TOTAL(MH)			10,99,186	0	10,99,186

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TOTAL(DDO)			10,99,186	0	10,99,186
CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	31-Grants-in-Ai d (Salary)	65,48,826	6,22,248	71,71,074
	**********		----------	----------	----------
	TOTAL(MH)		65,48,826	6,22,248	71,71,074
	**********		----------	----------	----------
	TOTAL(DDO)		65,48,826	6,22,248	71,71,074
	CORRESPONDENT,PURSHATHI M.D.	2202 31-Grants-in-Ai	14,00,206	1,58,004	15,58,210

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
		RAMLILA KANYA PATHSHALA, NABHA		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		14,00,206	1,58,004	15,58,210
		**********			----------	----------	----------
		TOTAL(DDO)			14,00,206	1,58,004	15,58,210
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA	2202	31-Grants-in-Aid (Salary)	5,37,570	52,668	5,90,238
			**********		----------	----------	----------
			TOTAL(MH)		5,37,570	52,668	5,90,238
		**********			----------	----------	----------
		TOTAL(DDO)			5,37,570	52,668	5,90,238

CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	31-Grants-in-Aid (Salary)	1,14,34,184	11,45,820	1,25,80,004
	**********		----------	----------	----------
	TOTAL(MH)		1,14,34,184	11,45,820	1,25,80,004
**********			----------	----------	----------
TOTAL(DDO)			1,14,34,184	11,45,820	1,25,80,004
D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	91-Medical Reimbursement	1,60,459	0	1,60,459
	**********		----------	----------	----------
	TOTAL(MH)		1,60,459	0	1,60,459
**********			----------	----------	----------
TOTAL(DDO)			1,60,459	0	1,60,459
D.E.O.(S),DISTRICT EDUCATION	2202	01-Salaries	1,31,65,537	13,54,409	1,45,19,946

OFFICER (S), FARIDKOT

11-Domestic	2,880	5,760	8,640
Travel Expenses			
13-Office	3,500	2,100	5,600
Expenses			
31-Grants-in-Ai	1,68,67,245	17,79,406	1,86,46,651
d (Salary)			
34-Scholarships	0	72,600	72,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Stipends			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	91-Medical Reimbursement	5,08,609	75,927	5,84,536

S PUNJAB

(COLLEGES)

		92-Telephone	10,423	0	10,423
		93-Electricity Charges	66,270	0	66,270
	**********		----------	----------	----------
	TOTAL(MH)		3,06,24,464	32,90,202	3,39,14,666
**********			----------	----------	----------
TOTAL(DDO)			3,06,24,464	32,90,202	3,39,14,666
DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	2202	36-Grants-in-aid (Non-Salary)	30,00,00,000	0	30,00,00,000
	**********		----------	----------	----------
	TOTAL(MH)		30,00,00,000	0	30,00,00,000
**********			----------	----------	----------
TOTAL(DDO)			30,00,00,000	0	30,00,00,000

DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	10-POL of Office Vehicles	38,847	0	38,847
		13-Office Expenses	11,54,08,615	1,00,224	11,55,08,839
		92-Telephone	1,045	0	1,045
	**********		----------	----------	----------
	TOTAL(MH)		11,54,48,507	1,00,224	11,55,48,731
	2235	91-Medical Reimbursement	1,92,605	99,361	2,91,966
	**********		----------	----------	----------
	TOTAL(MH)		1,92,605	99,361	2,91,966
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TOTAL(DDO)			11,56,41,112	1,99,585	11,58,40,697

		DISTRICT EDUCATION OFFICER	2202	01-Salaries	59,69,194	4,01,054	63,70,248
		(P),DISTRICT EDUCATION OFFICER					
		(P), SANGRUR					
				11-Domestic	3,470	3,520	6,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	13-Office Expenses	3,600	0	3,600
				31-Grants-in-Aid (Salary)	0	33,820	33,820

		91-Medical Reimbursement	8,470	0	8,470
		92-Telephone	4,318	682	5,000
		93-Electricity Charges	75,230	0	75,230
**********			----------	----------	----------
TOTAL(MH)			60,64,282	4,39,076	65,03,358
	2230	01-Salaries	28,299	0	28,299
	**********		----------	----------	----------
	TOTAL(MH)		28,299	0	28,299
********************************			----------	----------	----------
TOTAL(DDO)			60,92,581	4,39,076	65,31,657
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	91-Medical Reimbursement	3,29,267	57,045	3,86,312

	**********		----------	----------	----------
	TOTAL(MH)		3,29,267	57,045	3,86,312
********************************			----------	----------	----------
TOTAL(DDO)			3,29,267	57,045	3,86,312
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	6,14,410	17,83,349	23,97,759
	**********		----------	----------	----------
	TOTAL(MH)		6,14,410	17,83,349	23,97,759
	2202	01-Salaries	82,58,914	0	82,58,914
		13-Office Expenses	1,950	0	1,950
		91-Medical Reimbursement	1,42,222	0	1,42,222
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		84,03,086	0	84,03,086
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2235	91-Medical Reimbursement	5,89,033	2,93,722	8,82,755
			**********				
			TOTAL(MH)		5,89,033	2,93,722	8,82,755
			******************************				
			TOTAL(DDO)		96,06,529	20,77,071	1,16,83,600

DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	91-Medical Reimbursement	0	5,66,782	5,66,782
	**********		----------	----------	----------
	TOTAL(MH)		0	5,66,782	5,66,782
**********			----------	----------	----------
TOTAL(DDO)			0	5,66,782	5,66,782
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	91-Medical Reimbursement	2,42,171	29,620	2,71,791
	**********		----------	----------	----------
	TOTAL(MH)		2,42,171	29,620	2,71,791
**********			----------	----------	----------
TOTAL(DDO)			2,42,171	29,620	2,71,791

DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	91-Medical Reimbursement	34,057	12,308	46,365
**********			----------	----------	----------
TOTAL(MH)			34,057	12,308	46,365
**********			----------	----------	----------
TOTAL(DDO)			34,057	12,308	46,365
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	91-Medical Reimbursement	14,02,757	93,026	14,95,783
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TOTAL(MH)			14,02,757	93,026	14,95,783

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,02,757	93,026	14,95,783
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	01-Salaries	57,88,078	6,68,426	64,56,504
				91-Medical	2,28,249	88,003	3,16,252
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			60,16,327	7,56,429	67,72,756
			2235	91-Medical	16,224	1,57,658	1,73,882
				Reimbursement			
		**********			----------	----------	----------

	TOTAL(MH)		16,224	1,57,658	1,73,882
**********			----------	----------	----------
TOTAL(DDO)			60,32,551	9,14,087	69,46,638
DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2071	04-Pensionary Charges	11,94,141	14,72,113	26,66,254
	**********		----------	----------	----------
	TOTAL(MH)		11,94,141	14,72,113	26,66,254
	2202	01-Salaries	48,38,588	4,28,951	52,67,539
		11-Domestic Travel Expenses	0	12,440	12,440
		13-Office Expenses	1,500	0	1,500
		93-Electricity Charges	0	5,940	5,940

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TOTAL(MH)					48,40,088	4,47,331	52,87,419
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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			61,34,229	19,19,444	80,53,673
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-Salaries	80,51,482	8,16,700	88,68,182

INSTRUCTION INSTRUCTION, SCHOOL, (S),DISTRICT EDUCATION OFFICER

S PUNJAB (S)

(COLLEGES)

11-Domestic Travel Expenses	10,190	6,570	16,760
13-Office Expenses	1,210	4,350	5,560
34-Scholarships Stipends	0	29,07,700	29,07,700
91-Medical Reimbursement	65,554	32,603	98,157
92-Telephone	5,895	0	5,895
93-Electricity Charges	1,46,005	0	1,46,005
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TOTAL(MH)	82,80,336	37,67,923	1,20,48,259

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TOTAL(DDO)			82,80,336	37,67,923	1,20,48,259
DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-Salaries	49,99,707	5,33,346	55,33,053
		31-Grants-in-Aid (Salary)	2,82,40,995	28,45,664	3,10,86,659
		34-Scholarships Stipends	0	1,01,640	1,01,640
		91-Medical Reimbursement	62,920	5,153	68,073
		93-Electricity Charges	28,800	15,080	43,880
	**********		----------	----------	----------
	TOTAL(MH)		3,33,32,422	35,00,883	3,68,33,305
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		TOTAL(DDO)				3,33,32,422	35,00,883	3,68,33,305
		DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-Salaries		74,34,922	8,31,208	82,66,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	11-Domestic Travel Expenses	0	6,740		6,740
				13-Office Expenses	3,000	0		3,000
				93-Electricity Charges	96,912	0		96,912

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	TOTAL(MH)		75,34,834	8,37,948	83,72,782
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TOTAL(DDO)			75,34,834	8,37,948	83,72,782
DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	01-Salaries	86,29,781	10,34,782	96,64,563
		11-Domestic Travel Expenses	7,000	0	7,000
		13-Office Expenses	2,990	0	2,990
		50-Other Charges	85,277	0	85,277
		91-Medical Reimbursement	1,16,007	63,071	1,79,078

		92-Telephone	3,898	0	3,898
		93-Electricity Charges	58,915	0	58,915
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	TOTAL(MH)		89,03,868	10,97,853	1,00,01,721
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TOTAL(DDO)			89,03,868	10,97,853	1,00,01,721
DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-Salaries	1,01,60,662	10,42,616	1,12,03,278
		91-Medical Reimbursement	7,746	61,931	69,677
		93-Electricity Charges	75,000	2,15,000	2,90,000
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	TOTAL(MH)		1,02,43,408	13,19,547	1,15,62,955

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2235	91-Medical Reimbursement	1,98,395	0	1,98,395
		**********			----------	----------	----------
		TOTAL(MH)			1,98,395	0	1,98,395
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TOTAL(DDO)					1,04,41,803	13,19,547	1,17,61,350
DISTRICT EDUCATION OFFICER(S),FEROZEPUR			2202	01-Salaries	1,47,52,300	14,51,636	1,62,03,936

11-Domestic Travel Expenses	15,000	36,990	51,990
13-Office Expenses	1,400	4,200	5,600
31-Grants-in-Aid (Salary)	2,83,53,140	46,66,405	3,30,19,545
34-Scholarships Stipends	0	17,50,785	17,50,785
91-Medical Reimbursement	1,81,339	60,992	2,42,331
92-Telephone	14,500	0	14,500
93-Electricity Charges	2,71,911	0	2,71,911
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TOTAL(MH)	4,35,89,590	79,71,008	5,15,60,598

		2235	91-Medical	58,841	1,66,204	2,25,045
			Reimbursement				
		**********		----------	----------	----------
		TOTAL(MH)		58,841	1,66,204	2,25,045
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TOTAL(DDO)				4,36,48,431	81,37,212	5,17,85,643
DISTRICT EDUCATION OFFICER,(P) MOHALI		2202	01-Salaries	61,19,932	6,67,066	67,86,998
			91-Medical	0	56,537	56,537
			Reimbursement				
			93-Electricity	1,49,941	8,775	1,58,716

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		62,69,873	7,32,378	70,02,251	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(P) MOHALI	2235	50-Other Charges	1,00,000	0	1,00,000	
				91-Medical Reimbursement	25,17,512	5,13,339	30,30,851	
			**********		----------	----------	----------	
			TOTAL(MH)		26,17,512	5,13,339	31,30,851	
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TOTAL(DDO)					88,87,385	12,45,717	1,01,33,102	

DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	91-Medical Reimbursement	1,19,703	0	1,19,703
	**********		----------	----------	----------
	TOTAL(MH)		1,19,703	0	1,19,703
	4202	53-Major Works	0	2,34,26,000	2,34,26,000
	**********		----------	----------	----------
	TOTAL(MH)		0	2,34,26,000	2,34,26,000
	**********		----------	----------	----------
TOTAL(DDO)			1,19,703	2,34,26,000	2,35,45,703
DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	31-Grants-in-Aid (Salary)	3,94,19,075	3,95,66,888	7,89,85,963
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	TOTAL(MH)		3,94,19,075	3,95,66,888	7,89,85,963
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TOTAL(DDO)					3,94,19,075	3,95,66,888	7,89,85,963
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	01-Salaries			38,88,919	4,97,724	43,86,643
		11-Domestic Travel Expenses			39,630	0	39,630
		13-Office Expenses			2,530	470	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	26-Advertising and Publicity	25,111	0	25,111

		91-Medical Reimbursement	1,02,292	0	1,02,292
		92-Telephone	2,828	707	3,535
		93-Electricity Charges	60,000	8,527	68,527
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TOTAL(MH)			41,21,310	5,07,428	46,28,738
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TOTAL(DDO)			41,21,310	5,07,428	46,28,738
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	84,49,250	11,06,502	95,55,752
		11-Domestic Travel Expenses	0	5,480	5,480

		31-Grants-in-Aid (Salary)	79,69,515	22,83,012	1,02,52,527
		92-Telephone	4,172	0	4,172
	**********		----------	----------	----------
	TOTAL(MH)		1,64,22,937	33,94,994	1,98,17,931
**********			----------	----------	----------
TOTAL(DDO)			1,64,22,937	33,94,994	1,98,17,931
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	28,021	1,32,637	1,60,658
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	TOTAL(MH)		1,28,021	1,32,637	2,60,658
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	TOTAL(DDO)				1,28,021	1,32,637	2,60,658
	DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	01-Salaries		73,09,757	8,01,544	81,11,301

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	13-Office Expenses	1,600	0	1,600
				93-Electricity Charges	2,00,000	2,99,451	4,99,451
			**********		----------	----------	----------
		TOTAL(MH)			75,11,357	11,00,995	86,12,352

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TOTAL(DDO)			75,11,357	11,00,995	86,12,352
DISTRICT EDUCATION OFFICER,GURDASPUR	2235	91-Medical Reimbursement	83,247	5,000	88,247
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	TOTAL(MH)		83,247	5,000	88,247
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TOTAL(DDO)			83,247	5,000	88,247
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	2,47,81,204	36,98,168	2,84,79,372
		31-Grants-in-Aid (Salary)	60,77,466	4,73,469	65,50,935

		91-Medical Reimbursement	1,66,342	2,90,901	4,57,243
		93-Electricity Charges	50,000	0	50,000
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	TOTAL(MH)		3,10,75,012	44,62,538	3,55,37,550
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TOTAL(DDO)			3,10,75,012	44,62,538	3,55,37,550
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-Salaries	1,72,84,821	39,40,973	2,12,25,794
		11-Domestic Travel Expenses	7,180	0	7,180
		13-Office Expenses	3,500	0	3,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	26-Advertising and Publicity	19,189	0	19,189
				31-Grants-in-Aid (Salary)	10,49,85,811	2,28,30,352	12,78,16,163
				34-Scholarships Stipends	0	2,75,880	2,75,880
				91-Medical Reimbursement	80,883	61,019	1,41,902
				92-Telephone	10,850	1,671	12,521
				93-Electricity Charges	1,04,710	21,527	1,26,237

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TOTAL(MH)			12,24,96,944	2,71,31,422	14,96,28,366
2235	50-Other Charges		0	10,000	10,000
	91-Medical Reimbursement		8,88,501	2,28,902	11,17,403
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	TOTAL(MH)		8,88,501	2,38,902	11,27,403
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TOTAL(DDO)			12,33,85,445	2,73,70,324	15,07,55,769
DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-Salaries	52,64,870	5,91,415	58,56,285
		31-Grants-in-Ai	1,22,59,344	11,47,515	1,34,06,859

	d (Salary)			
	93-Electricity Charges	0	3,809	3,809
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TOTAL(MH)		1,75,24,214	17,42,739	1,92,66,953
2235	91-Medical Reimbursement	39,75,106	6,71,009	46,46,115
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TOTAL(MH)		39,75,106	6,71,009	46,46,115
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	TOTAL(DDO)	2,14,99,320	24,13,748	2,39,13,068

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT INSTITUE & TRAINING, PURA LALLION	2202	01-Salaries	86,747	0	86,747
		**********		TOTAL(MH)	86,747	0	86,747
		**********		TOTAL(DDO)	86,747	0	86,747
	DISTT.EDUCATION OFFICER(S),JALANDHAR		2202	01-Salaries	2,13,13,291	22,14,821	2,35,28,112
				11-Domestic Travel Expenses	6,000	0	6,000
				13-Office Expenses	3,500	2,100	5,600

31-Grants-in-Ai d (Salary)	4,54,23,804	46,58,360	5,00,82,164	
34-Scholarships Stipends	0	32,26,930	32,26,930	
91-Medical Reimbursement	62,052	8,310	70,362	
92-Telephone	4,000	0	4,000	
93-Electricity Charges	67,599	0	67,599	
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TOTAL(MH)	6,68,80,246	1,01,10,521	7,69,90,767	
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TOTAL(DDO)	6,68,80,246	1,01,10,521	7,69,90,767	
GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	46,80,456	5,58,175	52,38,631

10-POL of Office Vehicles	49,700	15,417	65,117
11-Domestic Travel Expenses	16,998	0	16,998
13-Office Expenses	49,230	38,822	88,052
23-Cost of Ration	27,250	0	27,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDENT,,20 PB BN NCC	2204	50-Other Charges	4,860	0	4,860

		91-Medical Reimbursement	23,691	4,874	28,565
		92-Telephone	10,631	1,500	12,131
		93-Electricity Charges	80,080	11,570	91,650
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TOTAL(MH)			49,42,896	6,30,358	55,73,254
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TOTAL(DDO)			49,42,896	6,30,358	55,73,254
GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-Salaries	47,89,907	6,69,671	54,59,578
		10-POL of Office Vehicles	20,268	13,317	33,585
		13-Office Expenses	1,27,465	12,010	1,39,475

		91-Medical Reimbursement	27,389	2,88,835	3,16,224
		92-Telephone	22,328	0	22,328
		93-Electricity Charges	1,19,840	0	1,19,840
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TOTAL(MH)			51,07,197	9,83,833	60,91,030
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TOTAL(DDO)			51,07,197	9,83,833	60,91,030
GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-Salaries	14,99,181	3,82,456	18,81,637
		10-POL of Office Vehicles	0	29,986	29,986
		13-Office Expenses	3,47,719	1,75,487	5,23,206

					14-Rent, Rates and Taxes	3,60,000	1,80,000	5,40,000
					28-Professional Services	92,978	23,456	1,16,434

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	91-Medical Reimbursement	11,578	0	11,578
				92-Telephone	80,931	2,039	82,970
				93-Electricity Charges	38,028	16,820	54,848
			**********				

	TOTAL(MH)		24,30,415	8,10,244	32,40,659
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TOTAL(DDO)			24,30,415	8,10,244	32,40,659
HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-Salaries	26,52,590	0	26,52,590
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	TOTAL(MH)		26,52,590	0	26,52,590
**********		----------	----------	----------	
TOTAL(DDO)			26,52,590	0	26,52,590
HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	01-Salaries	32,48,145	3,74,988	36,23,133
		13-Office Expenses	3,178	0	3,178

		93-Electricity Charges	22,960	0	22,960
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	TOTAL(MH)		32,74,283	3,74,988	36,49,271
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TOTAL(DDO)			32,74,283	3,74,988	36,49,271
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	45,73,59,251	6,25,72,197	51,99,31,448
		02-Wages	2,73,700	20,073	2,93,773
		11-Domestic Travel Expenses	0	9,000	9,000
		13-Office Expenses	9,05,988	8,35,367	17,41,355
		31-Grants-in-Aid (Salary)	8,67,41,344	0	8,67,41,344

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	91-Medical Reimbursement	9,77,294	5,53,852	15,31,146
				92-Telephone	2,440	0	2,440
				93-Electricity Charges	12,13,918	1,34,976	13,48,894
		**********			----------	----------	----------
		TOTAL(MH)			54,74,73,935	6,41,25,465	61,15,99,400
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TOTAL(DDO)					54,74,73,935	6,41,25,465	61,15,99,400

HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-Salaries	37,73,982	4,77,013	42,50,995
		13-Office Expenses	18,000	12,300	30,300
		91-Medical Reimbursement	1,01,215	0	1,01,215
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	TOTAL(MH)		38,93,197	4,89,313	43,82,510
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	TOTAL(DDO)		38,93,197	4,89,313	43,82,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	2202	01-Salaries	9,72,808	76,149	10,48,957
		91-Medical Reimbursement	14,065	0	14,065

				93-Electricity Charges	6,330	0	6,330
				**********	----------	----------	----------
				TOTAL(MH)	9,93,203	76,149	10,69,352
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TOTAL(DDO)					9,93,203	76,149	10,69,352
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-Salaries			74,84,061	13,23,560	88,07,621
		02-Wages			47,013	0	47,013
		13-Office Expenses			2,010	13,700	15,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	93-Electricity Charges	25,220	0	25,220
		**********					
		TOTAL(MH)			75,58,304	13,37,260	88,95,564
		**********					
		TOTAL(DDO)			75,58,304	13,37,260	88,95,564
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-Salaries	1,13,005	0	1,13,005
		**********					
		TOTAL(MH)			1,13,005	0	1,13,005
		**********					
		TOTAL(DDO)			1,13,005	0	1,13,005

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-Salaries	30,04,679	0	30,04,679
		02-Wages	48,169	0	48,169
		13-Office Expenses	0	12,300	12,300
		93-Electricity Charges	29,920	0	29,920
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	TOTAL(MH)		30,82,768	12,300	30,95,068
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TOTAL(DDO)			30,82,768	12,300	30,95,068
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	2202	01-Salaries	99,011	0	99,011

93-Electricity	110	0	110
Charges			
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TOTAL(MH)	99,121	0	99,121
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TOTAL(DDO)	99,121	0	99,121

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHARRON, SUNAM	2202	13-Office Expenses	0	15,000	15,000

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	TOTAL(MH)		0	15,000	15,000
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TOTAL(DDO)			0	15,000	15,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, KADIYAL, SANGRUR	2202	02-Wages	0	2,753	2,753
	**********		----------	----------	----------
	TOTAL(MH)		0	2,753	2,753
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TOTAL(DDO)			0	2,753	2,753
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-Salaries	4,54,45,335	51,63,336	5,06,08,671
		13-Office Expenses	1,600	21,800	23,400

		91-Medical Reimbursement	15,233	48,586	63,819
		93-Electricity Charges	51,120	10,600	61,720
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TOTAL(MH)			4,55,13,288	52,44,322	5,07,57,610
**********			----------	----------	----------
TOTAL(DDO)			4,55,13,288	52,44,322	5,07,57,610
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-Salaries	2,56,82,660	25,88,217	2,82,70,877
		13-Office Expenses	64,000	32,500	96,500
		91-Medical Reimbursement	0	11,841	11,841

				93-Electricity Charges	18,210	16,660	34,870	
			**********		----------	----------	----------	
				TOTAL(MH)	2,57,64,870	26,49,218	2,84,14,088	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,57,64,870	26,49,218	2,84,14,088
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-Salaries	2,15,27,173	25,95,786	2,41,22,959

		13-Office Expenses	18,000	15,000	33,000
		91-Medical Reimbursement	28,020	16,641	44,661
		93-Electricity Charges	1,03,490	2,780	1,06,270
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TOTAL(MH)			2,16,76,683	26,30,207	2,43,06,890
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TOTAL(DDO)			2,16,76,683	26,30,207	2,43,06,890
HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-Salaries	15,35,06,702	2,00,55,928	17,35,62,630
		02-Wages	2,33,674	0	2,33,674
		13-Office Expenses	40,000	1,54,300	1,94,300

		91-Medical	41,398	1,55,390	1,96,788
		Reimbursement			
		93-Electricity Charges	3,39,434	0	3,39,434
	**********		----------	----------	----------
	TOTAL(MH)		15,41,61,208	2,03,65,618	17,45,26,826
********			----------	----------	----------
TOTAL(DDO)			15,41,61,208	2,03,65,618	17,45,26,826
HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	01-Salaries	1,22,63,111	14,21,534	1,36,84,645
		02-Wages	37,448	4,682	42,130
		13-Office Expenses	7,545	20,189	27,734
		91-Medical	1,48,299	21,547	1,69,846

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	93-Electricity Charges	11,140	0	11,140
		**********			----------	----------	----------
		TOTAL(MH)			1,24,67,543	14,67,952	1,39,35,495
		**********			----------	----------	----------
	TOTAL(DDO)				1,24,67,543	14,67,952	1,39,35,495
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	78,49,259	9,79,092	88,28,351

		13-Office Expenses	9,430	6,345	15,775
		91-Medical Reimbursement	63,828	0	63,828
		93-Electricity Charges	31,260	1,230	32,490
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TOTAL(MH)			79,53,777	9,86,667	89,40,444
**********			----------	----------	----------
TOTAL(DDO)			79,53,777	9,86,667	89,40,444
HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-Salaries	27,79,230	2,76,940	30,56,170
		13-Office Expenses	5,430	8,140	13,570

				91-Medical Reimbursement	20,425	0	20,425
				93-Electricity Charges	4,360	1,500	5,860
			**********		----------	----------	----------
			TOTAL(MH)		28,09,445	2,86,580	30,96,025
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TOTAL(DDO)					28,09,445	2,86,580	30,96,025

	HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-Salaries		51,59,192	5,98,514	57,57,706

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	13-Office Expenses	2,000	6,000	8,000
				93-Electricity Charges	29,110	0	29,110
			**********		----------	----------	----------
			TOTAL(MH)		51,90,302	6,04,514	57,94,816
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TOTAL(DDO)					51,90,302	6,04,514	57,94,816
HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT			2202	01-Salaries	87,76,325	8,45,013	96,21,338
				02-Wages	72,205	8,025	80,230
				13-Office Expenses	8,178	8,595	16,773

		91-Medical Reimbursement	0	27,844	27,844
		93-Electricity Charges	25,700	0	25,700
	**********		----------	----------	----------
	TOTAL(MH)		88,82,408	8,89,477	97,71,885
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TOTAL(DDO)			88,82,408	8,89,477	97,71,885
HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-Salaries	39,94,139	4,46,187	44,40,326
		13-Office Expenses	0	14,367	14,367
		93-Electricity Charges	40,660	0	40,660
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		TOTAL(MH)			40,34,799	4,60,554	44,95,353
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TOTAL(DDO)					40,34,799	4,60,554	44,95,353
HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-Salaries			28,84,313	3,25,018	32,09,331
		13-Office			0	17,748	17,748

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	93-Electricity Charges	43,800	0	43,800

(COLLEGES)

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	TOTAL(MH)		29,28,113	3,42,766	32,70,879
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TOTAL(DDO)			29,28,113	3,42,766	32,70,879
HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-Salaries	46,95,628	5,43,393	52,39,021
		91-Medical Reimbursement	27,171	0	27,171
		93-Electricity Charges	9,000	0	9,000
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	TOTAL(MH)		47,31,799	5,43,393	52,75,192
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TOTAL(DDO)			47,31,799	5,43,393	52,75,192
HEADMASTER,GOVT HIGH SCHOOL, BADHATE, BARNALA	2202	01-Salaries	1,42,072	0	1,42,072
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	TOTAL(MH)		1,42,072	0	1,42,072
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TOTAL(DDO)			1,42,072	0	1,42,072
HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-Salaries	46,93,321	4,65,776	51,59,097
		02-Wages	42,138	4,682	46,820
		13-Office Expenses	8,772	0	8,772
		91-Medical Reimbursement	0	14,100	14,100

				93-Electricity Charges	9,000	0	9,000
			**********		----------	----------	----------
				TOTAL(MH)	47,53,231	4,84,558	52,37,789

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			47,53,231	4,84,558	52,37,789
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BASRAWAN, GURDASPUR	2202	31-Grants-in-Aid (Salary)	6,25,298	13,62,338	19,87,636

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	TOTAL(MH)		6,25,298	13,62,338	19,87,636
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TOTAL(DDO)			6,25,298	13,62,338	19,87,636
HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-Salaries	34,46,351	4,00,449	38,46,800
		13-Office Expenses	0	8,000	8,000
		93-Electricity Charges	23,520	0	23,520
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	TOTAL(MH)		34,69,871	4,08,449	38,78,320
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TOTAL(DDO)			34,69,871	4,08,449	38,78,320

HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-Salaries	36,82,767	3,79,956	40,62,723
		13-Office Expenses	18,000	0	18,000
		91-Medical Reimbursement	0	15,679	15,679
		93-Electricity Charges	50,000	0	50,000
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	TOTAL(MH)		37,50,767	3,95,635	41,46,402
	**********		----------	----------	----------
TOTAL(DDO)			37,50,767	3,95,635	41,46,402
HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-Salaries	50,96,511	0	50,96,511

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	91-Medical Reimbursement	26,406	0	26,406
	**********			TOTAL(MH)	51,22,917	0	51,22,917
	**********			TOTAL(DDO)	51,22,917	0	51,22,917
HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR			2202	01-Salaries	38,51,966	4,35,523	42,87,489

		02-Wages	32,280	3,228	35,508
		13-Office Expenses	12,500	8,500	21,000
		91-Medical Reimbursement	0	19,605	19,605
		93-Electricity Charges	44,030	0	44,030
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TOTAL(MH)			39,40,776	4,66,856	44,07,632
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TOTAL(DDO)			39,40,776	4,66,856	44,07,632
HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-Salaries	66,46,673	2,86,788	69,33,461
		13-Office Expenses	5,430	8,140	13,570

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TOTAL(MH)		66,52,103	2,94,928	69,47,031	
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TOTAL(DDO)		66,52,103	2,94,928	69,47,031	
HEADMASTER,GOVT HIGH SCHOOL, DAL 2202 SINGH WALA, FARIDKOT	01-Salaries	36,27,659	4,02,429	40,30,088	
	91-Medical Reimbursement	0	13,020	13,020	
	93-Electricity Charges	2,101	0	2,101	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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					TOTAL(MH)	36,29,760	4,15,449	40,45,209
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					TOTAL(DDO)	36,29,760	4,15,449	40,45,209
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-Salaries		46,99,297	4,84,966	51,84,263
				13-Office Expenses		8,772	5,595	14,367
				93-Electricity Charges		49,000	0	49,000
					**********	----------	----------
					TOTAL(MH)	47,57,069	4,90,561	52,47,630

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TOTAL(DDO)			47,57,069	4,90,561	52,47,630
HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-Salaries	28,23,219	3,29,561	31,52,780
		02-Wages	39,546	4,394	43,940
		13-Office Expenses	5,430	8,140	13,570
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	TOTAL(MH)		28,68,195	3,42,095	32,10,290
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TOTAL(DDO)			28,68,195	3,42,095	32,10,290
HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-Salaries	33,64,770	2,64,122	36,28,892
		13-Office Expenses	12,545	0	12,545

93-Electricity	1,150	0	1,150
Charges			
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TOTAL(MH)	33,78,465	2,64,122	36,42,587
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TOTAL(DDO)	33,78,465	2,64,122	36,42,587

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-Salaries	31,29,721	3,58,419	34,88,140

		93-Electricity Charges	35,000	0	35,000
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	TOTAL(MH)		31,64,721	3,58,419	35,23,140
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TOTAL(DDO)			31,64,721	3,58,419	35,23,140
HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-Salaries	28,10,197	3,09,308	31,19,505
	**********		----------	----------	----------
	TOTAL(MH)		28,10,197	3,09,308	31,19,505
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TOTAL(DDO)			28,10,197	3,09,308	31,19,505
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	79,53,676	9,06,402	88,60,078

JHANDU WALA, FEROZPUR					
		13-Office	25,000	17,000	42,000
		Expenses			
		91-Medical	43,484	0	43,484
		Reimbursement			
		93-Electricity	25,180	1,650	26,830
		Charges			
**********	TOTAL(MH)		80,47,340	9,25,052	89,72,392
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TOTAL(DDO)			80,47,340	9,25,052	89,72,392
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	30,56,351	3,46,207	34,02,558
JOGI CHEEMA, GURDASPUR					
		13-Office	4,375	9,990	14,365
		Expenses			

				93-Electricity Charges	9,000	0	9,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			30,69,726	3,56,197	34,25,923
		**********			----------	----------	----------
		TOTAL(DDO)			30,69,726	3,56,197	34,25,923
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-Salaries	7,74,201	85,708	8,59,909

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	TOTAL(MH)		7,74,201	85,708	8,59,909
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TOTAL(DDO)			7,74,201	85,708	8,59,909
HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-Salaries	38,07,297	4,40,455	42,47,752
		13-Office	11,111	0	11,111

Expenses

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	TOTAL(MH)		38,18,408	4,40,455	42,58,863
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TOTAL(DDO)			38,18,408	4,40,455	42,58,863
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	48,97,020	5,90,134	54,87,154

KOTLI KHURD, BATHINDA					
		13-Office	0	4,000	4,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		48,97,020	5,94,134	54,91,154
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TOTAL(DDO)			48,97,020	5,94,134	54,91,154
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	39,21,485	4,39,938	43,61,423
LAPPO, FEROZPUR					
		13-Office	13,000	8,500	21,500
		Expenses			
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	TOTAL(MH)		39,34,485	4,48,438	43,82,923

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			39,34,485	4,48,438	43,82,923
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-Salaries	10,81,365	1,28,356	12,09,721
				13-Office Expenses	0	17,748	17,748
		**********			----------	----------	----------
		TOTAL(MH)			10,81,365	1,46,104	12,27,469
		**********			----------	----------	----------
		TOTAL(DDO)			10,81,365	1,46,104	12,27,469

HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-Salaries	36,63,994	4,38,226	41,02,220
		13-Office Expenses	5,430	8,140	13,570
		93-Electricity Charges	6,000	0	6,000
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	TOTAL(MH)		36,75,424	4,46,366	41,21,790
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TOTAL(DDO)			36,75,424	4,46,366	41,21,790
HEADMASTER,GOVT HIGH SCHOOL, PANDHER, BARNALA	2202	01-Salaries	63,896	0	63,896
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	TOTAL(MH)		63,896	0	63,896
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TOTAL(DDO)			63,896	0	63,896
HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-Salaries	29,79,569	3,44,451	33,24,020
		13-Office Expenses	2,000	4,000	6,000
		93-Electricity Charges	5,000	0	5,000
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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)		29,86,569	3,48,451	33,35,020
		**********			----------	----------	----------
		TOTAL(DDO)			29,86,569	3,48,451	33,35,020
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-Salaries	45,84,496	0	45,84,496
				13-Office Expenses	12,500	0	12,500
				93-Electricity Charges	14,710	0	14,710
			**********		----------	----------	----------
			TOTAL(MH)		46,11,706	0	46,11,706
		**********			----------	----------	----------
		TOTAL(DDO)			46,11,706	0	46,11,706

HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-Salaries	66,99,265	7,57,970	74,57,235
		93-Electricity Charges	17,430	0	17,430
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	TOTAL(MH)		67,16,695	7,57,970	74,74,665
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	TOTAL(DDO)		67,16,695	7,57,970	74,74,665
HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-Salaries	58,88,410	6,84,115	65,72,525
		13-Office Expenses	11,111	6,637	17,748
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		TOTAL(MH)			58,99,521	6,90,752	65,90,273
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TOTAL(DDO)					58,99,521	6,90,752	65,90,273
HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-Salaries			34,89,194	49,162	35,38,356
		13-Office			5,430	8,140	13,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	93-Electricity Charges	16,400	0	16,400

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	TOTAL(MH)		35,11,024	57,302	35,68,326
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TOTAL(DDO)			35,11,024	57,302	35,68,326
HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-Salaries	40,71,022	4,69,343	45,40,365
		13-Office Expenses	0	17,748	17,748
	**********		----------	----------	----------
	TOTAL(MH)		40,71,022	4,87,091	45,58,113
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TOTAL(DDO)			40,71,022	4,87,091	45,58,113
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	44,70,885	5,42,092	50,12,977

SADHANA WALA, FARIDKOT

		93-Electricity Charges	15,658	0	15,658
	**********		----------	----------	----------
	TOTAL(MH)		44,86,543	5,42,092	50,28,635
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TOTAL(DDO)			44,86,543	5,42,092	50,28,635

HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-Salaries	40,95,828	4,60,266	45,56,094
		93-Electricity Charges	7,360	0	7,360
	**********		----------	----------	----------
	TOTAL(MH)		41,03,188	4,60,266	45,63,454

		**********				----------	----------	----------
		TOTAL(DDO)				41,03,188	4,60,266	45,63,454
		HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-Salaries		57,28,657	6,34,790	63,63,447

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SURGHURI,FARIDKOT					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	02-Wages	40,710	0	40,710
				91-Medical Reimbursement	0	7,730	7,730
				93-Electricity Charges	19,820	470	20,290

	**********		----------	----------	----------
	TOTAL(MH)		57,89,187	6,42,990	64,32,177
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TOTAL(DDO)			57,89,187	6,42,990	64,32,177
HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-Salaries	44,06,241	4,54,521	48,60,762
		13-Office Expenses	8,000	8,500	16,500
		93-Electricity Charges	1,71,310	0	1,71,310
	**********		----------	----------	----------
	TOTAL(MH)		45,85,551	4,63,021	50,48,572
********************************			----------	----------	----------
TOTAL(DDO)			45,85,551	4,63,021	50,48,572

HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-Salaries	45,09,136	5,16,421	50,25,557
		13-Office Expenses	0	14,367	14,367
		31-Grants-in-Aid (Salary)	13,79,311	40,51,929	54,31,240
		91-Medical Reimbursement	0	12,299	12,299
		93-Electricity Charges	6,830	2,170	9,000
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	TOTAL(MH)		58,95,277	45,97,186	1,04,92,463
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			58,95,277	45,97,186	1,04,92,463
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-Salaries	7,66,884	47,264	8,14,148
				13-Office Expenses	0	14,367	14,367
				93-Electricity Charges	13,230	1,970	15,200
		**********			----------	----------	----------
		TOTAL(MH)			7,80,114	63,601	8,43,715

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TOTAL(DDO)		7,80,114	63,601	8,43,715	
HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-Salaries	9,942	0	9,942
	**********	----------	----------	----------	
	TOTAL(MH)	9,942	0	9,942	
**********		----------	----------	----------	
TOTAL(DDO)		9,942	0	9,942	
HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-Salaries	37,93,995	4,35,569	42,29,564
		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	8,635	12,684	21,319

				93-Electricity	8,460	0	8,460	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		38,15,090	4,52,253	42,67,343	
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TOTAL(DDO)					38,15,090	4,52,253	42,67,343	
HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-Salaries	30,24,971	3,53,340	33,78,311			
		02-Wages	42,138	4,682	46,820			
		13-Office	3,178	0	3,178			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Expenses			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	93-Electricity Charges	54,360	0	54,360
			**********		----------	----------	----------
			TOTAL(MH)		31,24,647	3,58,022	34,82,669
		**********			----------	----------	----------
		TOTAL(DDO)			31,24,647	3,58,022	34,82,669
		HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-Salaries	45,58,350	5,35,698	50,94,048
				13-Office Expenses	18,000	0	18,000
				93-Electricity Charges	2,00,000	0	2,00,000

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	TOTAL(MH)		47,76,350	5,35,698	53,12,048
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TOTAL(DDO)			47,76,350	5,35,698	53,12,048
HEADMASTER,GOVT HIGH SCHOOL,DEVI 2202 DAS PURA, AMRITSAR		01-Salaries	48,01,833	3,81,423	51,83,256
		13-Office Expenses	11,111	0	11,111
	**********		----------	----------	----------
	TOTAL(MH)		48,12,944	3,81,423	51,94,367
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TOTAL(DDO)			48,12,944	3,81,423	51,94,367
HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-Salaries	37,81,816	4,08,068	41,89,884

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

				13-Office Expenses	2,000	2,000	4,000
				91-Medical Reimbursement	19,114	0	19,114
				93-Electricity Charges	14,569	0	14,569

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		38,17,499	4,10,068	42,27,567
		********************************					
		TOTAL(DDO)			38,17,499	4,10,068	42,27,567

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-Salaries	13,70,192	1,74,948	15,45,140
			**********		----------	----------	----------
			TOTAL(MH)		13,70,192	1,74,948	15,45,140
		**********			----------	----------	----------
		TOTAL(DDO)			13,70,192	1,74,948	15,45,140
		HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-Salaries	6,86,014	54,075	7,40,089
				13-Office Expenses	11,111	6,637	17,748
			**********		----------	----------	----------
			TOTAL(MH)		6,97,125	60,712	7,57,837

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TOTAL(DDO)			6,97,125	60,712	7,57,837
HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-Salaries	37,77,763	3,91,300	41,69,063
		13-Office Expenses	12,000	0	12,000
		93-Electricity Charges	89,337	0	89,337
	**********		----------	----------	----------
	TOTAL(MH)		38,79,100	3,91,300	42,70,400
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TOTAL(DDO)			38,79,100	3,91,300	42,70,400
HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-Salaries	69,67,202	7,51,274	77,18,476

				13-Office Expenses	25,000	7,000	32,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	93-Electricity Charges	30,000	0	30,000
		**********		TOTAL(MH)	70,22,202	7,58,274	77,80,476
		**********		TOTAL(DDO)	70,22,202	7,58,274	77,80,476

HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-Salaries	71,76,291	7,61,083	79,37,374
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	79,310	0	79,310
**********		----------	----------	----------	
TOTAL(MH)			72,55,601	7,65,083	80,20,684
**********		----------	----------	----------	
TOTAL(DDO)			72,55,601	7,65,083	80,20,684
HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-Salaries	33,55,978	3,73,446	37,29,424
		13-Office Expenses	11,100	0	11,100

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	TOTAL(MH)		33,67,078	3,73,446	37,40,524
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TOTAL(DDO)			33,67,078	3,73,446	37,40,524
HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-Salaries	34,67,086	4,07,429	38,74,515
		13-Office Expenses	2,000	6,000	8,000
		93-Electricity Charges	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		34,74,086	4,13,429	38,87,515
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			34,74,086	4,13,429	38,87,515
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-Salaries	42,79,926	4,84,977	47,64,903
				13-Office Expenses	11,111	6,637	17,748
		**********			---	---	---
		TOTAL(MH)			42,91,037	4,91,614	47,82,651
		**********			---	---	---
		TOTAL(DDO)			42,91,037	4,91,614	47,82,651

HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-Salaries	42,84,859	3,71,997	46,56,856
		02-Wages	38,448	4,272	42,720
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	26,168	0	26,168
		93-Electricity Charges	26,708	0	26,708
	**********		----------	----------	----------
	TOTAL(MH)		43,83,183	3,76,269	47,59,452
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TOTAL(DDO)			43,83,183	3,76,269	47,59,452
HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-Salaries	36,81,738	3,81,907	40,63,645

02-Wages	0	1,938	1,938
13-Office Expenses	5,430	8,140	13,570
93-Electricity Charges	12,000	0	12,000
**********	----------	----------	----------
TOTAL(MH)	36,99,168	3,91,985	40,91,153
**********	----------	----------	----------
TOTAL(DDO)	36,99,168	3,91,985	40,91,153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-Salaries	56,20,837	6,27,770	62,48,607
				02-Wages	42,129	4,681	46,810
				13-Office Expenses	3,178	11,189	14,367
				93-Electricity Charges	28,860	0	28,860
			**********	----------	----------	----------	
			TOTAL(MH)		56,95,004	6,43,640	63,38,644
			**********	----------	----------	----------	
TOTAL(DDO)					56,95,004	6,43,640	63,38,644
HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA			2202	01-Salaries	22,33,356	2,64,431	24,97,787
				13-Office	0	4,000	4,000

		Expenses			
		93-Electricity	35,900	0	35,900
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		22,69,256	2,68,431	25,37,687
********************************			----------	----------	----------
TOTAL(DDO)			22,69,256	2,68,431	25,37,687
HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-Salaries	6,81,037	67,442	7,48,479
		13-Office Expenses	11,100	6,640	17,740
	**********		----------	----------	----------
	TOTAL(MH)		6,92,137	74,082	7,66,219
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TOTAL(DDO)					6,92,137	74,082	7,66,219
HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-Salaries			37,03,627	4,29,868	41,33,495
	**********				----------	----------	----------
	TOTAL(MH)				37,03,627	4,29,868	41,33,495

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
		******************************			----------	----------	----------
		TOTAL(DDO)			37,03,627	4,29,868	41,33,495
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-Salaries	23,17,266	2,58,260	25,75,526

S PUNJAB

(COLLEGES)

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TOTAL(MH)		23,17,266	2,58,260	25,75,526
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TOTAL(DDO)		23,17,266	2,58,260	25,75,526
HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-Salaries	25,38,750	3,11,764	28,50,514
GURU, BATHINDA				
	13-Office Expenses	0	8,000	8,000
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TOTAL(MH)		25,38,750	3,19,764	28,58,514
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TOTAL(DDO)		25,38,750	3,19,764	28,58,514

HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-Salaries	30,79,896	3,31,691	34,11,587
		13-Office Expenses	11,111	6,637	17,748
	**********		----------	----------	----------
	TOTAL(MH)		30,91,007	3,38,328	34,29,335
**********			----------	----------	----------
TOTAL(DDO)			30,91,007	3,38,328	34,29,335
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-Salaries	43,50,771	4,96,767	48,47,538
		13-Office Expenses	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		43,56,771	4,96,767	48,53,538

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TOTAL(DDO)					43,56,771	4,96,767	48,53,538

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-Salaries	43,22,512	5,54,325	48,76,837
				02-Wages	1,02,982	9,362	1,12,344
				13-Office Expenses	8,772	0	8,772
				93-Electricity Charges	39,290	0	39,290

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	TOTAL(MH)		44,73,556	5,63,687	50,37,243
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TOTAL(DDO)			44,73,556	5,63,687	50,37,243
KANYA VIDYALAYA,KANYA VIDYALAYA, GARHSHANKAR	2202	31-Grants-in-Aid (Salary)	33,27,289	4,19,461	37,46,750
	**********		----------	----------	----------
	TOTAL(MH)		33,27,289	4,19,461	37,46,750
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TOTAL(DDO)			33,27,289	4,19,461	37,46,750
MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	01-Salaries	49,02,758	0	49,02,758
		13-Office	0	8,140	8,140

		Expenses			
		31-Grants-in-Ai d (Salary)	21,13,460	1,85,675	22,99,135
		93-Electricity Charges	18,090	0	18,090
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TOTAL(MH)			70,34,308	1,93,815	72,28,123
**********			----------	----------	----------
TOTAL(DDO)			70,34,308	1,93,815	72,28,123
MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	31-Grants-in-Ai d (Salary)	13,54,735	2,72,372	16,27,107
	**********		----------	----------	----------
	TOTAL(MH)		13,54,735	2,72,372	16,27,107

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,54,735	2,72,372	16,27,107
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	OAP PATHSHALIA,GARHDIWALA	2202	31-Grants-in-Aid (Salary)	18,08,555	2,11,126	20,19,681
		**********			----------	----------	----------
		TOTAL(MH)			18,08,555	2,11,126	20,19,681
		**********			----------	----------	----------
		TOTAL(DDO)			18,08,555	2,11,126	20,19,681

(COLLEGES)

S.D.O.,DISTT. EDUCATION OFFICER, 2202 PATIALA	01-Salaries	1,03,84,413	11,36,467	1,15,20,880
	11-Domestic Travel Expenses	6,990	0	6,990
	13-Office Expenses	2,979	0	2,979
	91-Medical Reimbursement	1,49,774	0	1,49,774
	92-Telephone	1,836	0	1,836
	93-Electricity Charges	37,750	5,860	43,610
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TOTAL(MH)		1,05,83,742	11,42,327	1,17,26,069
**********	----------	----------	----------	----------
TOTAL(DDO)		1,05,83,742	11,42,327	1,17,26,069

SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	15,38,764	1,72,352	17,11,116		
**********		----------	----------	----------			
TOTAL(MH)		15,38,764	1,72,352	17,11,116			
**********		----------	----------	----------			
TOTAL(DDO)		15,38,764	1,72,352	17,11,116			
SUB DIVISIONAL MAGISTRATE,MAJITHA	2053	01-Salaries	2,85,271	1,86,474	4,71,745		
		02-Wages	2,18,750	0	2,18,750		

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
PUBLIC	DIRECTOR, PUBLIC	SUB DIVISIONAL	2053	13-Office	9,870	0	9,870

INSTRUCTION INSTRUCTION, SCHOOL, S PUNJAB (COLLEGES)	MAGISTRATE,MAJITHA	Expenses			
		50-Other Charges	4,20,000	0	4,20,000
	**********		----------	----------	----------
	TOTAL(MH)		9,33,891	1,86,474	11,20,365
	**********		----------	----------	----------
TOTAL(DDO)			9,33,891	1,86,474	11,20,365
THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	31-Grants-in-Aid (Salary)	3,82,13,45,937	41,94,23,844	4,24,07,69,781
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	TOTAL(MH)		3,82,13,45,937	41,94,23,844	4,24,07,69,781

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TOTAL(DDO)			3,82,13,45,937	41,94,23,844	4,24,07,69,781
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TOTAL(CCO)			10,38,18,77,990	1,18,91,50,211	11,57,10,28,201
DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2202 31-Grants-in-Aid (Salary)	12,09,192	28,56,042	40,65,234
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TOTAL(MH)			12,09,192	28,56,042	40,65,234
2235	06-Social Assistance		38,62,500	0	38,62,500
	32-Contributions		7,500	0	7,500
	91-Medical Reimbursement		3,42,650	0	3,42,650

		**********			42,12,650	0	42,12,650
		TOTAL(MH)					
		**********					
		TOTAL(DDO)			54,21,842	28,56,042	82,77,884
		PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	01-Salaries	89,24,47,446	9,78,09,712	99,02,57,158

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	02-Wages	12,84,526	1,39,630	14,24,156

	13-Office Expenses	6,44,853	5,46,469	11,91,322
	91-Medical Reimbursement	19,56,375	9,30,524	28,86,899
	93-Electricity Charges	10,82,297	1,31,500	12,13,797
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TOTAL(MH)		89,74,15,497	9,95,57,835	99,69,73,332

2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,09,249	0	1,09,249
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TOTAL(MH)		3,09,249	0	3,09,249

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TOTAL(DDO)			89,77,24,746	9,95,57,835	99,72,82,581
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-Salaries	2,64,20,607	27,53,644	2,91,74,251
		02-Wages	42,138	4,682	46,820
		13-Office Expenses	6,178	17,189	23,367
		91-Medical Reimbursement	83,586	0	83,586
		93-Electricity Charges	12,080	0	12,080
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TOTAL(MH)			2,65,64,589	27,75,515	2,93,40,104
	2235	06-Social Assistance	13,23,150	0	13,23,150

				36-Grants-in-ai d (Non-Salary)	5,00,000	0	5,00,000	
				91-Medical	3,26,685	0	3,26,685	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		21,49,835	0	21,49,835
			**********		----------	----------	----------
		TOTAL(DDO)			2,87,14,424	27,75,515	3,14,89,939
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	31-Grants-in-Aid (Salary)	4,84,838	0	4,84,838

(COLLEGES)

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TOTAL(MH)			4,84,838	0	4,84,838
2235	06-Social Assistance		6,19,600	0	6,19,600
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TOTAL(MH)			6,19,600	0	6,19,600

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TOTAL(DDO)			11,04,438	0	11,04,438
PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-Salaries	1,11,25,951	12,35,574	1,23,61,525
		13-Office Expenses	4,678	14,189	18,867

	91-Medical	0	14,186	14,186
	Reimbursement			
	93-Electricity	12,850	0	12,850
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,11,43,479	12,63,949	1,24,07,428
2235	06-Social	39,60,000	0	39,60,000
	Assistance			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,63,804	0	1,63,804
	Reimbursement			
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TOTAL(MH)		42,23,804	0	42,23,804

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			1,53,67,283	12,63,949	1,66,31,232
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	A.O. FOR DISTT. EDUCATION OFFICER (S),DISTT. EDUCATION OFFICER (S), KAPURTHALA	2202	01-Salaries	1,12,05,361	1,09,432	1,13,14,793
				02-Wages	10,971	0	10,971
				13-Office Expenses	0	53,950	53,950
				31-Grants-in-Aid (Salary)	21,40,872	0	21,40,872
				91-Medical Reimbursement	0	9,910	9,910

	93-Electricity Charges	13,860	0	13,860
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TOTAL(MH)		1,33,71,064	1,73,292	1,35,44,356
**********		----------	----------	----------
TOTAL(DDO)		1,33,71,064	1,73,292	1,35,44,356
ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S) 2202	01-Salaries	26,77,261	0	26,77,261
	31-Grants-in-Aid (Salary)	13,81,84,576	1,87,07,333	15,68,91,909
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TOTAL(MH)		14,08,61,837	1,87,07,333	15,95,69,170

	2235	01-Salaries	90,125	0	90,125
	**********		----------	----------	----------
	TOTAL(MH)		90,125	0	90,125
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TOTAL(DDO)			14,09,51,962	1,87,07,333	15,96,59,295
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-Salaries	6,83,73,564	1,00,91,384	7,84,64,948
		02-Wages	2,46,570	20,280	2,66,850
		91-Medical Reimbursement	82,809	0	82,809

NAME OF DEPARTMENT	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	BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	93-Electricity Charges	70,910	0	70,910
		**********		----------	----------	----------	
		TOTAL(MH)			6,87,73,853	1,01,11,664	7,88,85,517
			2235	91-Medical Reimbursement	1,27,923	0	1,27,923
		**********		----------	----------	----------	
		TOTAL(MH)			1,27,923	0	1,27,923
		******************************		----------	----------	----------	
		TOTAL(DDO)			6,89,01,776	1,01,11,664	7,90,13,440
		CORRESPONDENT,H.D.S.D.HR.SEC.SCHOOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	32,22,573	10,35,413	42,57,986
		**********		----------	----------	----------	

	TOTAL(MH)		32,22,573	10,35,413	42,57,986
**********		----------	----------	----------	
TOTAL(DDO)			32,22,573	10,35,413	42,57,986
CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	77,86,725	13,85,127	91,71,852
	**********	----------	----------	----------	
	TOTAL(MH)		77,86,725	13,85,127	91,71,852
**********		----------	----------	----------	
TOTAL(DDO)			77,86,725	13,85,127	91,71,852
CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	48,21,832	4,54,180	52,76,012
	**********	----------	----------	----------	
	TOTAL(MH)		48,21,832	4,54,180	52,76,012

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TOTAL(DDO)					48,21,832	4,54,180	52,76,012
CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT	2202	31-Grants-in-Aid (Salary)			14,80,687	1,42,112	16,22,799
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		14,80,687	1,42,112	16,22,799
		**********			----------	----------	----------
		TOTAL(DDO)			14,80,687	1,42,112	16,22,799

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	31-Grants-in-Aid (Salary)	34,30,309	3,74,256	38,04,565
		**********			----------	----------	----------
		TOTAL(MH)			34,30,309	3,74,256	38,04,565
		**********			----------	----------	----------
		TOTAL(DDO)			34,30,309	3,74,256	38,04,565
		CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	31-Grants-in-Aid (Salary)	19,23,709	5,86,785	25,10,494
		**********			----------	----------	----------
		TOTAL(MH)			19,23,709	5,86,785	25,10,494
		**********			----------	----------	----------
		TOTAL(DDO)			19,23,709	5,86,785	25,10,494

CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH	2202	31-Grants-in-Aid (Salary)	28,79,890	2,69,882	31,49,772
	**********		----------	----------	----------
	TOTAL(MH)		28,79,890	2,69,882	31,49,772
**********			----------	----------	----------
TOTAL(DDO)			28,79,890	2,69,882	31,49,772
DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	05-Rewards	0	2,26,99,952	2,26,99,952
		34-Scholarships Stipends	21,22,000	3,18,500	24,40,500
	**********		----------	----------	----------
	TOTAL(MH)		21,22,000	2,30,18,452	2,51,40,452

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		TOTAL(DDO)			21,22,000	2,30,18,452	2,51,40,452

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION),DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION)	2202	50-Other Charges	52,09,849	0	52,09,849
		**********			----------	----------	----------
		TOTAL(MH)			52,09,849	0	52,09,849
		**********			----------	----------	----------
		TOTAL(DDO)			52,09,849	0	52,09,849

DIRECTOR,PUBLIC INSTRUCTION (S) PUNJAB	2235	91-Medical Reimbursement	5,241	0	5,241
	**********		----------	----------	----------
	TOTAL(MH)		5,241	0	5,241
**********			----------	----------	----------
TOTAL(DDO)			5,241	0	5,241
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-Salaries	1,14,12,927	13,52,302	1,27,65,229
		11-Domestic Travel Expenses	37,942	55,090	93,032
		13-Office Expenses	4,478	0	4,478
		26-Advertising and Publicity	16,752	0	16,752

31-Grants-in-Ai		1,69,30,644	1,90,90,725	3,60,21,369
d (Salary)				
34-Scholarships		0	12,19,999	12,19,999
Stipends				
91-Medical		53,536	19,797	73,333
Reimbursement				
92-Telephone		1,179	1,178	2,357
93-Electricity		1,93,154	0	1,93,154
Charges				
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TOTAL(MH)		2,86,50,612	2,17,39,091	5,03,89,703
2235	91-Medical	0	20,266	20,266
	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)			0	20,266	20,266
		**********			----------	----------	----------
		TOTAL(DDO)			2,86,50,612	2,17,59,357	5,04,09,969
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	91-Medical Reimbursement	2,67,843	73,784	3,41,627
		**********			----------	----------	----------
		TOTAL(MH)			2,67,843	73,784	3,41,627
		**********			----------	----------	----------
		TOTAL(DDO)			2,67,843	73,784	3,41,627

DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	2,27,534	1,94,746	4,22,280
	**********		----------	----------	----------
	TOTAL(MH)		4,27,534	1,94,746	6,22,280
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TOTAL(DDO)			4,27,534	1,94,746	6,22,280
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	91-Medical Reimbursement	52,471	1,07,420	1,59,891
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	TOTAL(MH)		52,471	1,07,420	1,59,891

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TOTAL(DDO)				52,471	1,07,420	1,59,891	
DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-Salaries		1,36,57,731	13,16,683	1,49,74,414	
		13-Office Expenses		0	7,000	7,000	
		31-Grants-in-Aid (Salary)		1,13,43,191	13,43,481	1,26,86,672	
		34-Scholarships Stipends		0	1,01,640	1,01,640	

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
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PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	50-Other Charges	1,75,903	0	1,75,903
(COLLEGES)							
				91-Medical Reimbursement	36,512	5,000	41,512
				93-Electricity Charges	1,40,735	0	1,40,735
			**********		----------	----------	----------
				TOTAL(MH)	2,53,54,072	27,73,804	2,81,27,876
			**********		----------	----------	----------
				TOTAL(DDO)	2,53,54,072	27,73,804	2,81,27,876
DISTRICT EDUCATION OFFICER(SECONDARY),D.E.O.,(SECONDARY),SANGRUR		2235		91-Medical Reimbursement	0	1,34,763	1,34,763
			**********		----------	----------	----------

	TOTAL(MH)		0	1,34,763	1,34,763
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TOTAL(DDO)			0	1,34,763	1,34,763
DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-Salaries	1,00,48,721	11,37,117	1,11,85,838
		11-Domestic Travel Expenses	21,250	14,846	36,096
		13-Office Expenses	2,78,690	22,504	3,01,194
		26-Advertising and Publicity	9,359	0	9,359
		31-Grants-in-Aid (Salary)	1,22,96,005	10,98,829	1,33,94,834
		34-Scholarships	0	43,560	43,560

		Stipends					
		91-Medical	3,13,976	0	3,13,976		
		Reimbursement					
		93-Electricity	1,60,000	0	1,60,000		
		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)		2,31,28,001	23,16,856	2,54,44,857
		**********			----------	----------	----------
		TOTAL(DDO)			2,31,28,001	23,16,856	2,54,44,857

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	04-Pensionary Charges	31,75,660	14,33,510	46,09,170
(COLLEGES)			**********		----------	----------	----------
				TOTAL(MH)	31,75,660	14,33,510	46,09,170
			2202	01-Salaries	1,03,36,775	8,46,063	1,11,82,838
				13-Office Expenses	2,800	0	2,800
				31-Grants-in-Aid (Salary)	1,15,53,844	7,94,301	1,23,48,145
				34-Scholarships Stipends	0	2,50,560	2,50,560
				91-Medical Reimbursement	20,106	0	20,106
				93-Electricity Charges	1,58,891	0	1,58,891

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	TOTAL(MH)		2,20,72,416	18,90,924	2,39,63,340
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TOTAL(DDO)			2,52,48,076	33,24,434	2,85,72,510
DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-Salaries	13,65,84,561	1,54,00,662	15,19,85,223
		02-Wages	1,82,520	20,280	2,02,800
		11-Domestic Travel Expenses	7,812	17,235	25,047
		13-Office Expenses	6,380	5,980	12,360
		31-Grants-in-Aid (Salary)	1,67,18,419	6,56,638	1,73,75,057
		34-Scholarships Stipends	0	5,93,640	5,93,640

				91-Medical	38,177	22,191	60,368	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	93-Electricity Charges	5,75,675	0	5,75,675
			**********		----------	----------	----------
			TOTAL(MH)		15,41,13,544	1,67,16,626	17,08,30,170
			2235	91-Medical Reimbursement	2,35,351	25,965	2,61,316

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	TOTAL(MH)		2,35,351	25,965	2,61,316
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TOTAL(DDO)			15,43,48,895	1,67,42,591	17,10,91,486
DISTRICT EDUCATION OFFICER,SECONDARY EDU.	2235	91-Medical Reimbursement	56,542	1,68,519	2,25,061
	**********		----------	----------	----------
	TOTAL(MH)		56,542	1,68,519	2,25,061
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TOTAL(DDO)			56,542	1,68,519	2,25,061
ESTABLISHMENT OFFICER, DPI(SS),DIRECTOR PUBLIC INSTRUCTIONS, (SECONDARY))	2202	01-Salaries	3,50,482	0	3,50,482
		31-Grants-in-Ai	15,66,487	0	15,66,487

d (Salary)

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TOTAL(MH)		19,16,969	0	19,16,969
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TOTAL(DDO)		19,16,969	0	19,16,969
GOVERNMENT HIGH SCHOOL,BUKANWALA 2202	01-Salaries	59,06,481	6,84,683	65,91,164
	13-Office Expenses	3,000	0	3,000
	91-Medical Reimbursement	9,331	0	9,331
	93-Electricity Charges	7,820	0	7,820
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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)		59,26,632	6,84,683	66,11,315
		**********			----------	----------	----------
		TOTAL(DDO)			59,26,632	6,84,683	66,11,315
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	1,20,22,720	12,66,206	1,32,88,926
				13-Office Expenses	0	16,500	16,500
				91-Medical Reimbursement	12,338	0	12,338
				93-Electricity	18,000	0	18,000

		Charges			
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	TOTAL(MH)		1,20,53,058	12,82,706	1,33,35,764
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TOTAL(DDO)			1,20,53,058	12,82,706	1,33,35,764
GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-Salaries	1,36,46,524	4,04,256	1,40,50,780
		91-Medical	0	12,500	12,500
		Reimbursement			
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	TOTAL(MH)		1,36,46,524	4,16,756	1,40,63,280
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TOTAL(DDO)			1,36,46,524	4,16,756	1,40,63,280

HEAD MASTER,GOVERNEMNT HIGH SCHOOL	2202	01-Salaries	1,53,82,425	24,33,919	1,78,16,344
		02-Wages	4,682	0	4,682
		13-Office Expenses	39,000	5,500	44,500
		91-Medical Reimbursement	0	13,752	13,752
		93-Electricity Charges	27,320	0	27,320
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	TOTAL(MH)		1,54,53,427	24,53,171	1,79,06,598

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,54,53,427	24,53,171	1,79,06,598
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	11,59,150	6,02,040	17,61,190
		**********			----------	----------	----------
		TOTAL(MH)			11,59,150	6,02,040	17,61,190
			2202	01-Salaries	2,78,30,849	8,58,716	2,86,89,565
				02-Wages	12,145	0	12,145
				13-Office Expenses	51,050	22,300	73,350
				31-Grants-in-Aid (Salary)	0	1,79,108	1,79,108
				91-Medical Reimbursement	82,581	0	82,581

		93-Electricity Charges	47,885	0	47,885
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TOTAL(MH)			2,80,24,510	10,60,124	2,90,84,634
2235		91-Medical Reimbursement	14,510	0	14,510
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	TOTAL(MH)		14,510	0	14,510
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TOTAL(DDO)			2,91,98,170	16,62,164	3,08,60,334
HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	31,20,320	6,08,033	37,28,353
		91-Medical Reimbursement	18,444	0	18,444

93-Electricity	24,946	0	24,946
Charges			
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TOTAL(MH)	31,63,710	6,08,033	37,71,743
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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)			31,63,710	6,08,033	37,71,743
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	31-Grants-in-Aid (Salary)	47,25,807	5,48,031	52,73,838

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	TOTAL(MH)		47,25,807	5,48,031	52,73,838
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TOTAL(DDO)			47,25,807	5,48,031	52,73,838
HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-Salaries	3,26,865	0	3,26,865
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	TOTAL(MH)		3,26,865	0	3,26,865
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TOTAL(DDO)			3,26,865	0	3,26,865
HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	01-Salaries	5,54,41,705	9,45,689	5,63,87,394
		02-Wages	15,845	0	15,845

		13-Office Expenses	18,000	18,000	36,000
		31-Grants-in-Aid (Salary)	30,74,578	1,91,983	32,66,561
		91-Medical Reimbursement	49,569	13,190	62,759
		93-Electricity Charges	95,143	0	95,143
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	TOTAL(MH)		5,86,94,840	11,68,862	5,98,63,702
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TOTAL(DDO)			5,86,94,840	11,68,862	5,98,63,702
HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	01-Salaries	6,36,500	7,36,995	13,73,495
		31-Grants-in-Ai	35,21,464	4,31,380	39,52,844

d (Salary)

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			41,57,964	11,68,375	53,26,339
		**********			----------	----------	----------
		TOTAL(DDO)			41,57,964	11,68,375	53,26,339
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-Salaries	2,19,578	0	2,19,578
				31-Grants-in-Ai	63,10,441	7,11,313	70,21,754

		d (Salary)			
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	TOTAL(MH)		65,30,019	7,11,313	72,41,332
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TOTAL(DDO)			65,30,019	7,11,313	72,41,332
HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-Salaries	4,21,808	0	4,21,808
		31-Grants-in-Aid (Salary)	48,56,189	4,44,649	53,00,838
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	TOTAL(MH)		52,77,997	4,44,649	57,22,646
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TOTAL(DDO)			52,77,997	4,44,649	57,22,646

HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	31-Grants-in-Aid (Salary)	2,43,227	30,759	2,73,986
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	TOTAL(MH)		2,43,227	30,759	2,73,986
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TOTAL(DDO)			2,43,227	30,759	2,73,986
HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-Salaries	2,19,989	0	2,19,989
		31-Grants-in-Aid	1,20,13,719	13,57,556	1,33,71,275
		d (Salary)			
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	TOTAL(MH)		1,22,33,708	13,57,556	1,35,91,264

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,22,33,708	13,57,556	1,35,91,264
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,BALDEV SINGH MEMORIAL HIGH SCHOOL, KHARAR	2202	01-Salaries	3,07,192	1,04,868	4,12,060
		**********					
		TOTAL(MH)			3,07,192	1,04,868	4,12,060
		**********					
		TOTAL(DDO)			3,07,192	1,04,868	4,12,060
		HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-Salaries	10,36,287	2,54,311	12,90,598

		31-Grants-in-Aid (Salary)	23,75,779	2,83,313	26,59,092
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	TOTAL(MH)		34,12,066	5,37,624	39,49,690
**********			----------	----------	----------
TOTAL(DDO)			34,12,066	5,37,624	39,49,690
HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-Salaries	81,91,334	9,66,076	91,57,410
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	13,530	0	13,530
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	TOTAL(MH)		82,09,864	9,66,076	91,75,940

		2235	91-Medical Reimbursement	3,08,458	0	3,08,458	
		**********		----------	----------	----------	
		TOTAL(MH)		3,08,458	0	3,08,458	
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TOTAL(DDO)				85,18,322	9,66,076	94,84,398	
	HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	01-Salaries	2,77,680	30,645	3,08,325	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	31-Grants-in-Aid (Salary)	19,31,706	2,24,758	21,56,464

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	22,09,386	2,55,403	24,64,789
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	TOTAL(DDO)		22,09,386	2,55,403	24,64,789
	HEADMASTER,D.A.V. HIGH SCHOOL,	2202 01-Salaries	3,07,161	0	3,07,161
	BRAHAMPUR, ROPAR				
		31-Grants-in-Ai d (Salary)	29,52,577	3,38,046	32,90,623
		**********	----------	----------	----------
		TOTAL(MH)	32,59,738	3,38,046	35,97,784
	********************************		----------	----------	----------
	TOTAL(DDO)		32,59,738	3,38,046	35,97,784

HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	01-Salaries	1,04,868	0	1,04,868
		31-Grants-in-Aid (Salary)	23,32,745	2,76,441	26,09,186
	**********		----------	----------	----------
	TOTAL(MH)		24,37,613	2,76,441	27,14,054
	**********		----------	----------	----------
	TOTAL(DDO)		24,37,613	2,76,441	27,14,054
HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	01-Salaries	7,91,602	3,83,138	11,74,740
		31-Grants-in-Aid (Salary)	27,81,890	3,29,099	31,10,989
	**********		----------	----------	----------
	TOTAL(MH)		35,73,492	7,12,237	42,85,729

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TOTAL(DDO)					35,73,492	7,12,237	42,85,729
HEADMASTER,D.A.V.G.H.S., GURDASPUR	2202	31-Grants-in-Aid (Salary)			13,97,192	33,31,290	47,28,482

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		13,97,192	33,31,290	47,28,482
		**********			----------	----------	----------
		TOTAL(DDO)			13,97,192	33,31,290	47,28,482

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V.H.S.S., BATALA	2202	31-Grants-in-Aid (Salary)	18,56,020	45,00,496	63,56,516
		**********			----------	----------	----------
		TOTAL(MH)			18,56,020	45,00,496	63,56,516
		******************************			----------	----------	----------
		TOTAL(DDO)			18,56,020	45,00,496	63,56,516
		HEADMASTER,DAV HIGH SCHOOL URMAR	2235	50-Other Charges	2,69,521	0	2,69,521
				91-Medical Reimbursement	13,411	0	13,411
		**********			----------	----------	----------
		TOTAL(MH)			2,82,932	0	2,82,932

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TOTAL(DDO)			2,82,932	0	2,82,932
HEADMASTER,G.H.S, BOLEWALALA	2202	01-Salaries	55,96,643	4,57,671	60,54,314
		02-Wages	42,138	4,682	46,820
		13-Office Expenses	10,272	0	10,272
		91-Medical Reimbursement	84,411	0	84,411
		93-Electricity Charges	5,190	0	5,190
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	TOTAL(MH)		57,38,654	4,62,353	62,01,007
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TOTAL(DDO)			57,38,654	4,62,353	62,01,007
HEADMASTER,G.H.S, SARDOWAL KALAN	2202	01-Salaries	1,15,47,732	12,18,624	1,27,66,356

				02-Wages	45,316	1,504	46,820
				13-Office Expenses	14,367	3,178	17,545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S, SARDOWAL KALAN	2202	91-Medical Reimbursement	1,22,799	38,844	1,61,643
				93-Electricity Charges	9,000	0	9,000
			**********		----------	----------	----------
			TOTAL(MH)		1,17,39,214	12,62,150	1,30,01,364
			2235	91-Medical	13,572	85,376	98,948

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		13,572	85,376	98,948
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TOTAL(DDO)			1,17,52,786	13,47,526	1,31,00,312
HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-Salaries	19,62,03,127	4,56,19,129	24,18,22,256
		02-Wages	39,348	8,744	48,092
		13-Office Expenses	71,070	86,562	1,57,632
		91-Medical Reimbursement	3,51,899	1,75,950	5,27,849
		93-Electricity Charges	1,97,407	20,446	2,17,853
	**********		----------	----------	----------
	TOTAL(MH)		19,68,62,851	4,59,10,831	24,27,73,682

2235	91-Medical Reimbursement	17,315	0	17,315
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TOTAL(MH)		17,315	0	17,315
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TOTAL(DDO)		19,68,80,166	4,59,10,831	24,27,90,997
HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD) 2202	01-Salaries	70,35,358	15,92,421	86,27,779
	02-Wages	47,026	10,140	57,166
	13-Office Expenses	6,000	0	6,000
	91-Medical	4,462	0	4,462

NAME OF 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 (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	93-Electricity Charges	1,890	4,880	6,770
			**********		----------	----------	----------
			TOTAL(MH)		70,94,736	16,07,441	87,02,177
			2235	91-Medical Reimbursement	0	15,626	15,626
			**********		----------	----------	----------
			TOTAL(MH)		0	15,626	15,626
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TOTAL(DDO)					70,94,736	16,23,067	87,17,803

HEADMASTER,G.H.S.	2202	01-Salaries	5,82,221	0	5,82,221
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	TOTAL(MH)		5,82,221	0	5,82,221
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TOTAL(DDO)			5,82,221	0	5,82,221
HEADMASTER,G.H.S. AJNER	2202	01-Salaries	54,92,866	6,39,064	61,31,930
		02-Wages	35,152	0	35,152
		13-Office Expenses	10,280	8,140	18,420
		93-Electricity Charges	5,950	940	6,890
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	TOTAL(MH)		55,44,248	6,48,144	61,92,392

		2235	91-Medical Reimbursement	16,589	0	16,589
		**********		----------	----------	----------
		TOTAL(MH)		16,589	0	16,589
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TOTAL(DDO)				55,60,837	6,48,144	62,08,981
HEADMASTER,G.H.S. BANWALA	2202	01-Salaries		94,18,590	10,27,390	1,04,45,980
		91-Medical Reimbursement		5,04,673	17,370	5,22,043

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S. BANWALA	2202	93-Electricity Charges	12,230	0	12,230

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		99,35,493	10,44,760	1,09,80,253
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TOTAL(DDO)			99,35,493	10,44,760	1,09,80,253
HEADMASTER,G.H.S. BARSAT	2202	01-Salaries	55,69,964	5,66,973	61,36,937
		02-Wages	39,924	4,436	44,360
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	6,463	0	6,463
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	TOTAL(MH)		56,16,351	5,74,409	61,90,760
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TOTAL(DDO)			56,16,351	5,74,409	61,90,760
HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-Salaries	75,25,738	8,62,254	83,87,992
		13-Office Expenses	5,430	12,990	18,420
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	TOTAL(MH)		75,31,168	8,75,244	84,06,412
TOTAL(DDO)			75,31,168	8,75,244	84,06,412
HEADMASTER,G.H.S. HANDANA	2202	01-Salaries	1,15,89,112	12,40,919	1,28,30,031
		13-Office Expenses	4,500	3,324	7,824
		91-Medical Reimbursement	0	36,000	36,000
		93-Electricity	10,000	0	10,000

	Charges			
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TOTAL(MH)	1,16,03,612	12,80,243	1,28,83,855	
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TOTAL(DDO)	1,16,03,612	12,80,243	1,28,83,855	

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	72,46,137	7,84,519	80,30,656
				13-Office Expenses	0	3,000	3,000

		93-Electricity	5,290	0	5,290
		Charges			
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	TOTAL(MH)		72,51,427	7,87,519	80,38,946
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TOTAL(DDO)			72,51,427	7,87,519	80,38,946
HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	1,10,35,168	11,82,957	1,22,18,125
		93-Electricity	8,000	0	8,000
		Charges			
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	TOTAL(MH)		1,10,43,168	11,82,957	1,22,26,125
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TOTAL(DDO)			1,10,43,168	11,82,957	1,22,26,125

HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries	5,96,75,143	65,48,014	6,62,23,157
		13-Office Expenses	1,600	12,275	13,875
		31-Grants-in-Aid (Salary)	42,82,815	0	42,82,815
		91-Medical Reimbursement	2,54,007	13,434	2,67,441
		93-Electricity Charges	30,240	20,540	50,780
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	TOTAL(MH)		6,42,43,805	65,94,263	7,08,38,068
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TOTAL(DDO)			6,42,43,805	65,94,263	7,08,38,068
HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	99,53,779	10,27,949	1,09,81,728
		13-Office	18,420	0	18,420

				Expenses				
				91-Medical	31,300	0	31,300	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. TALANIA	2202	93-Electricity Charges	2,640	0	2,640
			**********		----------	----------	----------
			TOTAL(MH)		1,00,06,139	10,27,949	1,10,34,088
			2215	02-Wages	2,95,924	0	2,95,924
			**********		----------	----------	----------
			TOTAL(MH)		2,95,924	0	2,95,924

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TOTAL(DDO)			1,03,02,063	10,27,949	1,13,30,012
HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries	96,78,807	10,93,449	1,07,72,256
		02-Wages	39,924	4,436	44,360
		13-Office Expenses	0	4,500	4,500
		91-Medical Reimbursement	16,888	86,405	1,03,293
		93-Electricity Charges	11,250	0	11,250
	**********		----------	----------	----------
	TOTAL(MH)		97,46,869	11,88,790	1,09,35,659
**********			----------	----------	----------
TOTAL(DDO)			97,46,869	11,88,790	1,09,35,659

HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-Salaries	1,86,99,376	21,31,555	2,08,30,931
		13-Office Expenses	8,600	0	8,600
	**********		----------	----------	----------
	TOTAL(MH)		1,87,07,976	21,31,555	2,08,39,531
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TOTAL(DDO)			1,87,07,976	21,31,555	2,08,39,531
HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	60,43,043	7,02,743	67,45,786
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		60,58,043	7,02,743	67,60,786

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			60,58,043	7,02,743	67,60,786
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	91,52,838	9,34,136	1,00,86,974
				02-Wages	30,099	3,344	33,443
				13-Office Expenses	11,772	7,095	18,867
				91-Medical Reimbursement	74,410	81,693	1,56,103
				93-Electricity Charges	12,850	0	12,850

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TOTAL(MH)		92,81,969	10,26,268	1,03,08,237	
2235	91-Medical Reimbursement	1,26,227	2,94,984	4,21,211	
**********		----------	----------	----------	
TOTAL(MH)		1,26,227	2,94,984	4,21,211	
**********		----------	----------	----------	
TOTAL(DDO)		94,08,196	13,21,252	1,07,29,448	
HEADMASTER,G.H.S., KOTLI MALHI SURAT	2202	01-Salaries	1,05,40,070	11,39,222	1,16,79,292
		13-Office Expenses	0	14,367	14,367
		91-Medical Reimbursement	38,371	0	38,371

				93-Electricity	9,000	0	9,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,05,87,441	11,53,589	1,17,41,030
******************************					----------	----------	----------
TOTAL(DDO)					1,05,87,441	11,53,589	1,17,41,030
HEADMASTER,G.H.S., LADA MUNDI			2202	01-Salaries	79,45,973	9,25,297	88,71,270
				13-Office Expenses	11,772	0	11,772

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., LADA MUNDI	2202	93-Electricity	29,449	0	29,449

INSTRUCTION INSTRUCTIONS(SECONDARY),		Charges			
S PUNJAB					
(COLLEGES)					
	**********	----------	----------	----------	
	TOTAL(MH)	79,87,194	9,25,297	89,12,491	
	**********	----------	----------	----------	
	TOTAL(DDO)	79,87,194	9,25,297	89,12,491	
HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	79,97,689	10,14,783	90,12,472
		02-Wages	42,138	4,682	46,820
		13-Office Expenses	10,272	7,095	17,367
		93-Electricity Charges	5,895	0	5,895
	**********	----------	----------	----------	
	TOTAL(MH)	80,55,994	10,26,560	90,82,554	

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TOTAL(DDO)			80,55,994	10,26,560	90,82,554
HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	1,88,71,452	3,42,926	1,92,14,378
		02-Wages	46,992	0	46,992
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	66,407	0	66,407
	**********		----------	----------	----------
	TOTAL(MH)		1,89,84,851	3,52,926	1,93,37,777
**********			----------	----------	----------
TOTAL(DDO)			1,89,84,851	3,52,926	1,93,37,777
HEADMASTER,G.H.S., NEELOWAL	2202	01-Salaries	35,24,068	0	35,24,068
		02-Wages	4,272	0	4,272
	**********		----------	----------	----------
	TOTAL(MH)		35,28,340	0	35,28,340

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TOTAL(DDO)					35,28,340	0	35,28,340
HEADMASTER,G.H.S., QUTBA	2202	01-Salaries			1,35,55,206	0	1,35,55,206
		02-Wages			29,526	0	29,526

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,35,84,732	0	1,35,84,732
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,84,732	0	1,35,84,732

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	68,64,149	6,87,066	75,51,215
				13-Office Expenses	6,058	8,309	14,367
				93-Electricity Charges	9,000	0	9,000
			**********		----------	----------	----------
				TOTAL(MH)	68,79,207	6,95,375	75,74,582
		**********			----------	----------	----------
		TOTAL(DDO)			68,79,207	6,95,375	75,74,582
		HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-Salaries	2,05,75,050	10,79,073	2,16,54,123
				02-Wages	18,920	0	18,920
				13-Office	5,000	9,388	14,388

		Expenses			
		91-Medical Reimbursement	20,287	0	20,287
	**********		----------	----------	----------
	TOTAL(MH)		2,06,19,257	10,88,461	2,17,07,718
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TOTAL(DDO)			2,06,19,257	10,88,461	2,17,07,718
HEADMASTER,G.H.S., RUHAL KHURD	2202	01-Salaries	7,78,544	0	7,78,544
		91-Medical Reimbursement	30,674	0	30,674
	**********		----------	----------	----------
	TOTAL(MH)		8,09,218	0	8,09,218
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TOTAL(DDO)			8,09,218	0	8,09,218

		HEADMASTER,G.H.S., RURKA	2202	01-Salaries	1,05,17,447	6,65,224	1,11,82,671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RURKA	2202	13-Office Expenses	5,150	4,850	10,000
				93-Electricity Charges	10,760	1,430	12,190
			**********		----------	----------	----------
			TOTAL(MH)		1,05,33,357	6,71,504	1,12,04,861
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,33,357	6,71,504	1,12,04,861

HEADMASTER,G.H.S., SALURA	2202	01-Salaries	2,53,880	0	2,53,880
		02-Wages	4,272	0	4,272
	**********		----------	----------	----------
	TOTAL(MH)		2,58,152	0	2,58,152
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TOTAL(DDO)			2,58,152	0	2,58,152

HEADMASTER,G.H.S., SANDORH	2202	01-Salaries	13,39,567	0	13,39,567
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		13,49,567	0	13,49,567
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TOTAL(DDO)			13,49,567	0	13,49,567

HEADMASTER,G.H.S., SANGERA	2202	01-Salaries	5,02,757	0	5,02,757
	**********		----------	----------	----------
	TOTAL(MH)		5,02,757	0	5,02,757
******************************			----------	----------	----------
TOTAL(DDO)			5,02,757	0	5,02,757
HEADMASTER,G.H.S., SARON	2202	01-Salaries	7,58,672	0	7,58,672
		31-Grants-in-Ai	10,56,135	0	10,56,135
		d (Salary)			
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	TOTAL(MH)		18,14,807	0	18,14,807
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TOTAL(DDO)			18,14,807	0	18,14,807

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	1,22,45,763	13,62,858	1,36,08,621
(COLLEGES)				02-Wages	42,138	4,682	46,820
				13-Office Expenses	8,772	5,595	14,367
				91-Medical Reimbursement	21,392	0	21,392
				93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)					1,23,27,065	13,73,135	1,37,00,200

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TOTAL(DDO)			1,23,27,065	13,73,135	1,37,00,200
HEADMASTER,G.H.S., SHERON	2202	01-Salaries	1,30,76,475	14,65,312	1,45,41,787
		02-Wages	38,448	4,272	42,720
		13-Office Expenses	5,000	8,000	13,000
		91-Medical Reimbursement	25,000	0	25,000
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		1,31,59,923	14,77,584	1,46,37,507
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TOTAL(DDO)			1,31,59,923	14,77,584	1,46,37,507
HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	69,13,995	7,00,462	76,14,457

02-Wages	70,920	0	70,920
13-Office Expenses	23,367	0	23,367
91-Medical Reimbursement	81,329	0	81,329
93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)	71,06,311	7,00,462	78,06,773

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			71,06,311	7,00,462	78,06,773

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., UPALI GHANA	2202	01-Salaries	18,88,401	0	18,88,401	
				**********	----------	----------	----------	
				TOTAL(MH)	18,88,401	0	18,88,401	
		********************************			----------	----------	----------	
		TOTAL(DDO)			18,88,401	0	18,88,401	
		HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-Salaries	1,10,56,950	11,42,116	1,21,99,066	
				02-Wages	59,247	6,583	65,830	
				13-Office Expenses	0	5,140	5,140	
				31-Grants-in-Aid (Salary)	0	7,34,029	7,34,029	
				93-Electricity	43,590	0	43,590	

		Charges			
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TOTAL(MH)			1,11,59,787	18,87,868	1,30,47,655
2235		91-Medical Reimbursement	58,906	20,470	79,376
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TOTAL(MH)			58,906	20,470	79,376
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TOTAL(DDO)			1,12,18,693	19,08,338	1,31,27,031
HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	1,39,45,808	15,50,190	1,54,95,998
		02-Wages	39,924	4,436	44,360
		91-Medical Reimbursement	32,166	0	32,166
		93-Electricity Charges	8,000	0	8,000

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TOTAL(MH)	1,40,25,898	15,54,626	1,55,80,524
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TOTAL(DDO)	1,40,25,898	15,54,626	1,55,80,524

NAME OF DEPARTMENT	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.BAGH SIKANDAR	2202	01-Salaries	1,14,65,587	12,41,920	1,27,07,507
				13-Office Expenses	5,430	0	5,430

		91-Medical	87,415	0	87,415
		Reimbursement			
		93-Electricity Charges	6,000	0	6,000
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TOTAL(MH)			1,15,64,432	12,41,920	1,28,06,352
2235		91-Medical Reimbursement	10,677	0	10,677
	**********		----------	----------	----------
	TOTAL(MH)		10,677	0	10,677
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TOTAL(DDO)			1,15,75,109	12,41,920	1,28,17,029
HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	68,34,500	7,63,253	75,97,753
		02-Wages	39,546	0	39,546

		13-Office	5,430	0	5,430
		Expenses			
		93-Electricity	7,520	0	7,520
		Charges			
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TOTAL(MH)			68,86,996	7,63,253	76,50,249
2235		91-Medical	81,628	0	81,628
		Reimbursement			
**********		----------	----------	----------	----------
TOTAL(MH)			81,628	0	81,628
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TOTAL(DDO)			69,68,624	7,63,253	77,31,877
HEADMASTER,G.H.S.BHASMARA	2202	01-Salaries	62,47,288	6,43,616	68,90,904
		13-Office	0	3,000	3,000
		Expenses			

				93-Electricity	3,370	0	3,370	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
			TOTAL(MH)		62,50,658	6,46,616	68,97,274
		**********			----------	----------	----------
		TOTAL(DDO)			62,50,658	6,46,616	68,97,274
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.DALWA	2202	01-Salaries	1,44,75,181	34,08,453	1,78,83,634

		13-Office	23,270	0	23,270
		Expenses			
		91-Medical Reimbursement	8,598	0	8,598
		93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)			1,45,25,049	34,08,453	1,79,33,502
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TOTAL(DDO)			1,45,25,049	34,08,453	1,79,33,502
HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-Salaries	72,54,357	8,19,500	80,73,857
		93-Electricity Charges	2,250	1,170	3,420
	**********		----------	----------	----------
	TOTAL(MH)		72,56,607	8,20,670	80,77,277

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TOTAL(DDO)			72,56,607	8,20,670	80,77,277
HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	1,22,50,929	13,82,500	1,36,33,429
		13-Office Expenses	1,000	4,500	5,500
		91-Medical Reimbursement	0	67,423	67,423
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			1,22,61,929	14,54,423	1,37,16,352

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,22,61,929	14,54,423	1,37,16,352
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.HARBANSPURA	2202	01-Salaries	1,04,84,569	0	1,04,84,569
				13-Office Expenses	15,130	8,140	23,270
				91-Medical Reimbursement	30,875	0	30,875
				93-Electricity Charges	11,961	0	11,961
		**********					
		TOTAL(MH)			1,05,42,535	8,140	1,05,50,675

	2235	91-Medical Reimbursement	15,349	0	15,349
	**********		----------	----------	----------
	TOTAL(MH)		15,349	0	15,349
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TOTAL(DDO)			1,05,57,884	8,140	1,05,66,024

HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	73,00,342	8,50,205	81,50,547
		91-Medical Reimbursement	5,946	0	5,946
		93-Electricity Charges	12,610	0	12,610
	**********		----------	----------	----------
	TOTAL(MH)		73,18,898	8,50,205	81,69,103

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TOTAL(DDO)					73,18,898	8,50,205	81,69,103
HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries			1,22,60,521	13,68,190	1,36,28,711
		91-Medical Reimbursement			0	32,387	32,387
		93-Electricity Charges			6,370	0	6,370
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	TOTAL(MH)				1,22,66,891	14,00,577	1,36,67,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------	----------	
		TOTAL(DDO)			1,22,66,891	14,00,577	1,36,67,468	

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	66,87,187	7,47,994	74,35,181
				13-Office Expenses	0	3,000	3,000
				91-Medical Reimbursement	98,256	0	98,256
				93-Electricity Charges	3,500	1,320	4,820
			**********		----------	----------	----------
			TOTAL(MH)		67,88,943	7,52,314	75,41,257
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TOTAL(DDO)					67,88,943	7,52,314	75,41,257

HEADMASTER,G.H.S.NALINI	2202	01-Salaries	75,08,804	8,52,789	83,61,593
		13-Office Expenses	15,130	0	15,130
		93-Electricity Charges	5,879	2,370	8,249
	**********		----------	----------	----------
	TOTAL(MH)		75,29,813	8,55,159	83,84,972
	**********		----------	----------	----------
	TOTAL(DDO)		75,29,813	8,55,159	83,84,972
HEADMASTER,G.H.S.NAMADA	2202	01-Salaries	40,35,304	4,12,473	44,47,777
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	4,473	0	4,473
		93-Electricity	8,000	0	8,000

Charges

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TOTAL(MH)	40,47,777	4,15,473	44,63,250
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TOTAL(DDO)	40,47,777	4,15,473	44,63,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.ROHTA (COLLEGES)	2202	01-Salaries	1,76,79,769	21,32,367	1,98,12,136
				02-Wages	39,924	4,436	44,360
				13-Office	0	25,000	25,000

		Expenses			
		91-Medical Reimbursement	4,96,374	0	4,96,374
	**********		----------	----------	----------
	TOTAL(MH)		1,82,16,067	21,61,803	2,03,77,870
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TOTAL(DDO)			1,82,16,067	21,61,803	2,03,77,870
HEADMASTER,G.H.S.SADHUGARH	2202	01-Salaries	1,30,81,374	14,25,517	1,45,06,891
		02-Wages	39,546	4,394	43,940
		13-Office Expenses	5,430	22,690	28,120
		91-Medical Reimbursement	42,836	0	42,836
		93-Electricity Charges	19,596	0	19,596

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	TOTAL(MH)		1,31,88,782	14,52,601	1,46,41,383
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TOTAL(DDO)			1,31,88,782	14,52,601	1,46,41,383
HEADMASTER,G.H.S.THUHI	2202	01-Salaries	1,34,73,017	15,14,431	1,49,87,448
		91-Medical Reimbursement	13,110	0	13,110
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		1,34,94,127	15,14,431	1,50,08,558
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TOTAL(DDO)			1,34,94,127	15,14,431	1,50,08,558

		HEADMASTER,G.H.S.UPPAL HERI	2202	01-Salaries	55,55,764	5,98,450	61,54,214
				13-Office	800	6,324	7,124

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S.UPPAL HERI	2202	93-Electricity Charges	8,000	0	8,000
			**********		----------	----------	----------
				TOTAL(MH)	55,64,564	6,04,774	61,69,338
		********************************			----------	----------	----------
		TOTAL(DDO)			55,64,564	6,04,774	61,69,338

HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	23,35,193	2,73,998	26,09,191
	**********		----------	----------	----------
	TOTAL(MH)		23,35,193	2,73,998	26,09,191
********************************			----------	----------	----------
TOTAL(DDO)			23,35,193	2,73,998	26,09,191
HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	31-Grants-in-Aid (Salary)	22,18,633	2,41,372	24,60,005
	**********		----------	----------	----------
	TOTAL(MH)		22,18,633	2,41,372	24,60,005
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TOTAL(DDO)			22,18,633	2,41,372	24,60,005
HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	49,09,581	2,91,429	52,01,010

ABOHAR(MODEL)					
		13-Office	6,000	12,300	18,300
		Expenses			
		93-Electricity Charges	7,700	0	7,700
**********			----------	----------	----------
TOTAL(MH)			49,23,281	3,03,729	52,27,010
**********			----------	----------	----------
TOTAL(DDO)			49,23,281	3,03,729	52,27,010
HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	51,58,859	1,13,272	52,72,131
		13-Office	21,000	0	21,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	93-Electricity Charges	46,610	0	46,610
		**********			52,26,469	1,13,272	53,39,741
	**********				52,26,469	1,13,272	53,39,741
HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA			2202	01-Salaries	3,30,56,387	39,67,492	3,70,23,879
				11-Domestic Travel Expenses	9,000	0	9,000

		13-Office Expenses	37,130	42,900	80,030
		91-Medical Reimbursement	1,62,453	1,04,205	2,66,658
		93-Electricity Charges	1,59,740	0	1,59,740
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TOTAL(MH)			3,34,24,710	41,14,597	3,75,39,307
********************************			----------	----------	----------
TOTAL(DDO)			3,34,24,710	41,14,597	3,75,39,307
HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-Salaries	3,62,01,966	38,24,319	4,00,26,285
		02-Wages	38,589	0	38,589
		13-Office Expenses	44,160	26,900	71,060

91-Medical Reimbursement	2,61,435	2,23,131	4,84,566	
93-Electricity Charges	1,01,070	7,660	1,08,730	
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TOTAL(MH)	3,66,47,220	40,82,010	4,07,29,230	
******************************	----------	----------	----------	
TOTAL(DDO)	3,66,47,220	40,82,010	4,07,29,230	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-Salaries	71,71,880	7,20,736	78,92,616

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	20,800	12,300	33,100
		91-Medical Reimbursement	0	14,460	14,460
		93-Electricity Charges	3,620	3,050	6,670
	**********		----------	----------	----------
	TOTAL(MH)		71,96,300	7,50,546	79,46,846
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TOTAL(DDO)			71,96,300	7,50,546	79,46,846
HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-Salaries	13,72,50,246	1,68,83,389	15,41,33,635
		02-Wages	0	3,211	3,211

		13-Office Expenses	2,17,620	1,18,750	3,36,370
		91-Medical Reimbursement	4,59,417	63,516	5,22,933
		93-Electricity Charges	3,13,140	34,830	3,47,970
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TOTAL(MH)			13,82,40,423	1,71,03,696	15,53,44,119
******************************			----------	----------	----------
TOTAL(DDO)			13,82,40,423	1,71,03,696	15,53,44,119
HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-Salaries	1,75,30,056	9,00,982	1,84,31,038
		11-Domestic Travel Expenses	6,000	0	6,000

13-Office Expenses	20,300	12,300	32,600
91-Medical Reimbursement	0	10,539	10,539
93-Electricity Charges	8,470	4,820	13,290

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
			**********				
			TOTAL(MH)		1,75,64,826	9,28,641	1,84,93,467
		******************************					
		TOTAL(DDO)			1,75,64,826	9,28,641	1,84,93,467

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-Salaries	2,03,69,253	12,72,925	2,16,42,178
				13-Office Expenses	60,830	24,600	85,430
				92-Telephone	2,382	0	2,382
				93-Electricity Charges	77,890	0	77,890
			**********		----------	----------	----------
				TOTAL(MH)	2,05,10,355	12,97,525	2,18,07,880
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TOTAL(DDO)					2,05,10,355	12,97,525	2,18,07,880
HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-Salaries		2,13,87,509	14,51,004	2,28,38,513
			13-Office		14,430	10,500	24,930

			Expenses			
			91-Medical	39,141	14,197	53,338
			Reimbursement			
			93-Electricity	31,670	6,500	38,170
			Charges			
**********				----------	----------	----------
TOTAL(MH)				2,14,72,750	14,82,201	2,29,54,951
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TOTAL(DDO)				2,14,72,750	14,82,201	2,29,54,951
HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	01-Salaries	2,17,28,137	39,23,883	2,56,52,020
			02-Wages	36,110	3,274	39,384
			13-Office Expenses	25,980	29,250	55,230

				91-Medical	34,976	4,96,616	5,31,592	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAAURKIAN	2202	93-Electricity Charges	31,000	13,470	44,470
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		2,18,56,203	44,66,493	2,63,22,696
		**********			----------	----------	----------
		TOTAL(DDO)			2,18,56,203	44,66,493	2,63,22,696
		HEADMASTER,GOVERNMENT CO-EDU.	2202	01-Salaries	8,05,887	0	8,05,887

HIGH SCHOOL, LEHLI KALAN

**********				
TOTAL(MH)		8,05,887	0	8,05,887
**********				
TOTAL(DDO)		8,05,887	0	8,05,887
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,99,20,911	22,03,589	2,21,24,500
SCHOOL, KHIVA NAKODAR				
	13-Office Expenses	13,000	8,000	21,000
	91-Medical Reimbursement	25,608	0	25,608
	93-Electricity Charges	12,000	0	12,000
**********				
TOTAL(MH)		1,99,71,519	22,11,589	2,21,83,108

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TOTAL(DDO)		1,99,71,519	22,11,589	2,21,83,108
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, LOHIA KHAS	01-Salaries	71,78,620	7,54,691	79,33,311
	13-Office Expenses	13,000	8,000	21,000
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TOTAL(MH)		71,91,620	7,62,691	79,54,311
2235	91-Medical Reimbursement	1,57,500	0	1,57,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,57,500	0	1,57,500
		******************************					
		TOTAL(DDO)			73,49,120	7,62,691	81,11,811
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN	2202	01-Salaries	86,75,827	9,19,640	95,95,467
				13-Office Expenses	13,000	8,000	21,000
				91-Medical Reimbursement	7,787	9,350	17,137
				93-Electricity Charges	1,22,904	0	1,22,904

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TOTAL(MH)		88,19,518	9,36,990	97,56,508
2235	91-Medical Reimbursement	0	24,770	24,770
**********		----------	----------	----------
TOTAL(MH)		0	24,770	24,770
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TOTAL(DDO)		88,19,518	9,61,760	97,81,278
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202 01-Salaries	26,66,155	3,45,707	30,11,862
	93-Electricity Charges	0	6,530	6,530
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TOTAL(MH)		26,66,155	3,52,237	30,18,392

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TOTAL(DDO)		26,66,155	3,52,237	30,18,392
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT 2202	01-Salaries	1,02,52,071	11,56,185	1,14,08,256
	02-Wages	11,812	0	11,812
	13-Office Expenses	0	4,750	4,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT	2202	31-Grants-in-Aid (Salary)	10,14,000	2,86,854	13,00,854

(COLLEGES)

		91-Medical Reimbursement	0	48,605	48,605
		93-Electricity Charges	0	24,000	24,000
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TOTAL(MH)			1,12,77,883	15,20,394	1,27,98,277
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TOTAL(DDO)			1,12,77,883	15,20,394	1,27,98,277
HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-Salaries	11,06,38,824	1,21,01,855	12,27,40,679
		02-Wages	1,94,806	17,948	2,12,754
		13-Office Expenses	1,69,100	26,000	1,95,100
		91-Medical	5,02,176	1,77,839	6,80,015

		Reimbursement			
		93-Electricity	6,28,034	0	6,28,034
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,21,32,940	1,23,23,642	12,44,56,582
********************************			----------	----------	----------
TOTAL(DDO)			11,21,32,940	1,23,23,642	12,44,56,582

HEADMASTER,GOVERNMENT HIGH	2202	02-Wages	8,544	0	8,544
SCHOOL					
	**********		----------	----------	----------
	TOTAL(MH)		8,544	0	8,544
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TOTAL(DDO)			8,544	0	8,544

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,49,59,510	16,81,176	1,66,40,686	
	SCHOOL, SALANI						
			02-Wages	39,546	0	39,546	
			13-Office Expenses	8,140	0	8,140	

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	91-Medical Reimbursement	0	74,960	74,960
			**********				
			TOTAL(MH)		1,50,07,196	17,56,136	1,67,63,332

	2235	91-Medical Reimbursement	0	7,500	7,500
	**********		----------	----------	----------
	TOTAL(MH)		0	7,500	7,500
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TOTAL(DDO)			1,50,07,196	17,63,636	1,67,70,832
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	63,06,149	4,89,850	67,95,999
	**********		----------	----------	----------
	TOTAL(MH)		63,06,149	4,89,850	67,95,999
	2202	01-Salaries	39,92,51,235	5,24,80,813	45,17,32,048
		02-Wages	1,32,635	20,340	1,52,975
		13-Office Expenses	2,90,531	3,87,378	6,77,909
		31-Grants-in-Ai	12,49,304	0	12,49,304

	d (Salary)			
	91-Medical Reimbursement	12,67,511	6,05,309	18,72,820
	93-Electricity Charges	6,37,390	26,261	6,63,651
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TOTAL(MH)		40,28,28,606	5,35,20,101	45,63,48,707
2210	01-Salaries	5,18,72,732	52,31,817	5,71,04,549
	91-Medical Reimbursement	1,54,486	59,505	2,13,991
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TOTAL(MH)		5,20,27,218	52,91,322	5,73,18,540
2235	50-Other Charges	1,10,000	0	1,10,000
	91-Medical Reimbursement	12,04,832	2,50,760	14,55,592

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			13,14,832	2,50,760	15,65,592
		******************************			----------	----------	----------
		TOTAL(DDO)			46,24,76,805	5,95,52,033	52,20,28,838
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	01-Salaries	1,89,311	4,465	1,93,776
				13-Office	12,000	0	12,000

Expenses

	**********		----------	----------	----------
	TOTAL(MH)		2,01,311	4,465	2,05,776
********************************			----------	----------	----------
TOTAL(DDO)			2,01,311	4,465	2,05,776
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,53,840	24,13,757	35,67,597
SCHOOL DAPPAR					
	**********		----------	----------	----------
	TOTAL(MH)		11,53,840	24,13,757	35,67,597
********************************			----------	----------	----------
TOTAL(DDO)			11,53,840	24,13,757	35,67,597
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,28,92,684	31,34,300	1,60,26,984
SCHOOL DHOLA KHERA					

		13-Office	0	15,000	15,000
		Expenses			
		91-Medical Reimbursement	94,898	0	94,898
	**********		----------	----------	----------
	TOTAL(MH)		1,29,87,582	31,49,300	1,61,36,882
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TOTAL(DDO)			1,29,87,582	31,49,300	1,61,36,882
HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-Salaries	48,35,734	19,56,790	67,92,524
		13-Office Expenses	5,000	0	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	93-Electricity Charges	2,140	0	2,140
			**********				
			TOTAL(MH)		48,42,874	19,56,790	67,99,664
			**********				
		TOTAL(DDO)			48,42,874	19,56,790	67,99,664
		HEADMASTER,GOVERNMENT HIGH SCHOOL KUKUR SUHA	2202	01-Salaries	3,49,760	4,94,469	8,44,229
			**********				
			TOTAL(MH)		3,49,760	4,94,469	8,44,229

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TOTAL(DDO)			3,49,760	4,94,469	8,44,229
HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-Salaries	50,43,846	5,36,059	55,79,905
		13-Office Expenses	0	8,000	8,000
		93-Electricity Charges	4,400	0	4,400
	**********		----------	----------	----------
	TOTAL(MH)		50,48,246	5,44,059	55,92,305
**********		----------	----------	----------	
TOTAL(DDO)			50,48,246	5,44,059	55,92,305
HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-Salaries	38,67,990	11,53,054	50,21,044

13-Office	10,000	5,000	15,000
Expenses			
93-Electricity	4,760	0	4,760
Charges			
**********	----------	----------	----------
TOTAL(MH)	38,82,750	11,58,054	50,40,804
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TOTAL(DDO)	38,82,750	11,58,054	50,40,804

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-Salaries	1,18,52,173	12,58,093	1,31,10,266

S	PUNJAB				
(COLLEGES)					
		02-Wages	39,546	4,394	43,940
		13-Office Expenses	15,130	8,140	23,270
		93-Electricity Charges	16,800	0	16,800
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TOTAL(MH)			1,19,23,649	12,70,627	1,31,94,276
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TOTAL(DDO)			1,19,23,649	12,70,627	1,31,94,276
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-Salaries	1,25,29,585	13,23,349	1,38,52,934
		02-Wages	27,207	3,023	30,230
		13-Office Expenses	0	19,000	19,000

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	TOTAL(MH)		1,25,56,792	13,45,372	1,39,02,164
********************************			----------	----------	----------
TOTAL(DDO)			1,25,56,792	13,45,372	1,39,02,164
HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-Salaries	1,96,98,896	21,32,463	2,18,31,359
		13-Office Expenses	23,270	16,280	39,550
		93-Electricity Charges	27,790	5,380	33,170
	**********		----------	----------	----------
	TOTAL(MH)		1,97,49,956	21,54,123	2,19,04,079
********************************			----------	----------	----------
TOTAL(DDO)			1,97,49,956	21,54,123	2,19,04,079

		HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-Salaries	61,95,982	8,23,627	70,19,609
				13-Office Expenses	4,000	23,300	27,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	91-Medical Reimbursement	25,455	0	25,455
				93-Electricity Charges	6,235	4,450	10,685

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TOTAL(MH)			62,31,672	8,51,377	70,83,049
2235	91-Medical Reimbursement		2,83,656	78,989	3,62,645
**********			----------	----------	----------
TOTAL(MH)			2,83,656	78,989	3,62,645
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TOTAL(DDO)			65,15,328	9,30,366	74,45,694
HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-Salaries	1,27,37,882	3,00,938	1,30,38,820
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	7,259	0	7,259

	**********		----------	----------	----------
	TOTAL(MH)		1,27,51,141	3,00,938	1,30,52,079
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TOTAL(DDO)			1,27,51,141	3,00,938	1,30,52,079
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-Salaries	56,87,711	0	56,87,711
	**********		----------	----------	----------
	TOTAL(MH)		56,87,711	0	56,87,711
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TOTAL(DDO)			56,87,711	0	56,87,711
HEADMASTER,GOVERNMENT HIGH SCHOOL DAGANA KALAN	2202	01-Salaries	34,764	0	34,764
		34-Scholarships Stipends	0	1,22,220	1,22,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			34,764	1,22,220	1,56,984
		**********			----------	----------	----------
		TOTAL(DDO)			34,764	1,22,220	1,56,984
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-Salaries	33,86,897	5,71,501	39,58,398
				93-Electricity Charges	64,510	0	64,510

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TOTAL(MH)			34,51,407	5,71,501	40,22,908
2235	91-Medical Reimbursement		51,582	27,581	79,163
**********			----------	----------	----------
TOTAL(MH)			51,582	27,581	79,163
******************************			----------	----------	----------
TOTAL(DDO)			35,02,989	5,99,082	41,02,071
HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-Salaries	1,47,97,575	15,12,693	1,63,10,268
		13-Office Expenses	4,200	0	4,200
		91-Medical Reimbursement	10,404	0	10,404

		93-Electricity Charges	7,900	0	7,900	
	**********		----------	----------	----------	
	TOTAL(MH)		1,48,20,079	15,12,693	1,63,32,772	
******************************			----------	----------	----------	
TOTAL(DDO)			1,48,20,079	15,12,693	1,63,32,772	

HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	01-Salaries	1,32,17,864	14,28,803	1,46,46,667	
		13-Office Expenses	5,000	0	5,000	
		91-Medical	6,906	0	6,906	

NAME OF	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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	93-Electricity Charges	7,811	0	7,811
			**********		----------	----------	----------
			TOTAL(MH)		1,32,37,581	14,28,803	1,46,66,384
	**********				----------	----------	----------
	TOTAL(DDO)				1,32,37,581	14,28,803	1,46,66,384
		HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-Salaries	1,06,37,744	11,61,856	1,17,99,600
				31-Grants-in-Aid (Salary)	1,79,108	0	1,79,108

	93-Electricity Charges	42,910	0	42,910	
**********		----------	----------	----------	
TOTAL(MH)		1,08,59,762	11,61,856	1,20,21,618	
2235	91-Medical Reimbursement	19,894	0	19,894	
**********		----------	----------	----------	
TOTAL(MH)		19,894	0	19,894	
******************************		----------	----------	----------	
TOTAL(DDO)		1,08,79,656	11,61,856	1,20,41,512	
HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-Salaries	54,05,534	5,71,775	59,77,309
		13-Office Expenses	0	27,300	27,300

	93-Electricity Charges	6,000	0	6,000			
**********		----------	----------	----------			
TOTAL(MH)		54,11,534	5,99,075	60,10,609			
2235	91-Medical Reimbursement	48,027	59,355	1,07,382			
**********		----------	----------	----------			
TOTAL(MH)		48,027	59,355	1,07,382			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			54,59,561	6,58,430	61,17,991

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-Salaries	96,87,390	9,89,487	1,06,76,877
				13-Office Expenses	0	4,240	4,240
				93-Electricity Charges	5,840	0	5,840
		**********		----------	----------	----------	----------
		TOTAL(MH)			96,93,230	9,93,727	1,06,86,957
**********				----------	----------	----------	----------
TOTAL(DDO)					96,93,230	9,93,727	1,06,86,957
HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA			2202	01-Salaries	53,37,422	7,57,508	60,94,930

		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	0	5,481	5,481
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			53,57,422	7,68,989	61,26,411
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TOTAL(DDO)			53,57,422	7,68,989	61,26,411
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	1,59,57,179	16,65,523	1,76,22,702
		02-Wages	84,258	9,362	93,620
		13-Office Expenses	6,910	5,595	12,505

				91-Medical Reimbursement	6,948	0	6,948
				93-Electricity Charges	35,930	0	35,930
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,60,91,225	16,80,480	1,77,71,705
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,91,225	16,80,480	1,77,71,705
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-Salaries	84,67,436	8,72,622	93,40,058

(COLLEGES)

	13-Office Expenses	0	15,000	15,000
	31-Grants-in-Aid (Salary)	0	1,52,846	1,52,846
	91-Medical Reimbursement	70,207	0	70,207
**********	----------	----------	----------	
TOTAL(MH)		85,37,643	10,40,468	95,78,111
2235	50-Other Charges	1,10,000	0	1,10,000
**********	----------	----------	----------	
TOTAL(MH)		1,10,000	0	1,10,000
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TOTAL(DDO)			86,47,643	10,40,468	96,88,111
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-Salaries	74,95,225	5,19,813	80,15,038
		13-Office Expenses	0	8,680	8,680
		93-Electricity Charges	10,780	0	10,780
	**********		----------	----------	----------
	TOTAL(MH)		75,06,005	5,28,493	80,34,498
	2235	91-Medical Reimbursement	2,54,865	0	2,54,865
	**********		----------	----------	----------
	TOTAL(MH)		2,54,865	0	2,54,865
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		TOTAL(DDO)				77,60,870	5,28,493	82,89,363

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-Salaries	65,73,550	7,41,291	73,14,841
				13-Office Expenses	11,500	0	11,500
				93-Electricity Charges	0	8,630	8,630
			**********				
			TOTAL(MH)		65,85,050	7,49,921	73,34,971

**********			----------	----------	----------
TOTAL(DDO)			65,85,050	7,49,921	73,34,971
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-Salaries	53,74,829	5,00,258	58,75,087
		13-Office Expenses	6,000	3,500	9,500
		93-Electricity Charges	10,520	630	11,150
	**********		----------	----------	----------
	TOTAL(MH)		53,91,349	5,04,388	58,95,737
**********			----------	----------	----------
TOTAL(DDO)			53,91,349	5,04,388	58,95,737
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,57,24,554	1,94,16,837	9,51,41,391

SCHOOL, ADDI

02-Wages	4,236	0		4,236
13-Office Expenses	1,20,500	0		1,20,500
91-Medical Reimbursement	1,05,999	0		1,05,999
93-Electricity Charges	94,150	3,030		97,180
**********	----------	----------		----------
TOTAL(MH)	7,60,49,439	1,94,19,867		9,54,69,306
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TOTAL(DDO)	7,60,49,439	1,94,19,867		9,54,69,306

NAME OF	NAME 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 SCHOOL, AJRAM	2202	01-Salaries	1,21,10,767	13,45,099	1,34,55,866
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	0	21,506	21,506
				93-Electricity Charges	23,920	0	23,920
			**********		----------	----------	----------
			TOTAL(MH)		1,21,39,687	13,66,605	1,35,06,292
**********					----------	----------	----------
TOTAL(DDO)					1,21,39,687	13,66,605	1,35,06,292

HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-Salaries	91,59,270	3,46,975	95,06,245
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	11,245	0	11,245
	**********		----------	----------	----------
TOTAL(MH)			91,70,515	3,56,975	95,27,490
******************************			----------	----------	----------
TOTAL(DDO)			91,70,515	3,56,975	95,27,490
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-Salaries	76,33,256	8,80,853	85,14,109
		13-Office Expenses	15,130	8,140	23,270

				93-Electricity	24,000	0	24,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		76,72,386	8,88,993	85,61,379
********************************					----------	----------	----------
TOTAL(DDO)					76,72,386	8,88,993	85,61,379
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	91,70,597	3,88,079	95,58,676

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, ALISHER					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	02-Wages	93,795	12,816	1,06,611

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	0	10,000	10,000
		31-Grants-in-Aid (Salary)	0	7,31,195	7,31,195
		93-Electricity Charges	520	0	520
	**********		----------	----------	----------
	TOTAL(MH)		92,64,912	11,42,090	1,04,07,002
******************************			----------	----------	----------
TOTAL(DDO)			92,64,912	11,42,090	1,04,07,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-Salaries	97,15,067	13,91,606	1,11,06,673
		91-Medical	0	7,726	7,726

	Reimbursement				
	93-Electricity	42,680	0	42,680	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		97,57,747	13,99,332	1,11,57,079	
2235	91-Medical	84,194	0	84,194	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		84,194	0	84,194	
******************************		----------	----------	----------	
TOTAL(DDO)		98,41,941	13,99,332	1,12,41,273	
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-Salaries	1,86,32,260	21,06,498	2,07,38,758

02-Wages	39,546	4,394	43,940
13-Office Expenses	15,130	8,140	23,270
93-Electricity Charges	24,000	0	24,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,87,10,936	21,19,032	2,08,29,968
		******************************			----------	----------	----------
		TOTAL(DDO)			1,87,10,936	21,19,032	2,08,29,968
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-Salaries	2,37,32,431	42,88,446	2,80,20,877

S PUNJAB

(COLLEGES)

		13-Office Expenses	0	56,400	56,400
		93-Electricity Charges	99,380	0	99,380
	**********		----------	----------	----------
	TOTAL(MH)		2,38,31,811	43,44,846	2,81,76,657
	**********		----------	----------	----------
	TOTAL(DDO)		2,38,31,811	43,44,846	2,81,76,657
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		8,000	0	8,000

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TOTAL(DDO)			8,000	0	8,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-Salaries	46,02,214	7,89,567	53,91,781
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		46,14,214	7,99,567	54,13,781
**********			----------	----------	----------
TOTAL(DDO)			46,14,214	7,99,567	54,13,781
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-Salaries	24,49,14,543	2,75,25,733	27,24,40,276

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	02-Wages	5,25,259	58,170	5,83,429
				13-Office Expenses	1,26,268	1,59,856	2,86,124
				91-Medical Reimbursement	8,51,184	87,636	9,38,820
				93-Electricity Charges	3,53,403	17,626	3,71,029
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TOTAL(MH)					24,67,70,657	2,78,49,021	27,46,19,678

2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	44,791	2,06,974	2,51,765
**********		----------	----------	----------
TOTAL(MH)		44,791	3,06,974	3,51,765
**********		----------	----------	----------
TOTAL(DDO)		24,68,15,448	2,81,55,995	27,49,71,443
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-Salaries	9,90,03,276	99,92,272	10,89,95,548
		02-Wages	2,05,514	27,228	2,32,742
		13-Office Expenses	1,76,434	85,477	2,61,911
		91-Medical	1,98,358	30,931	2,29,289

		Reimbursement			
		93-Electricity	3,62,467	0	3,62,467
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,99,46,049	1,01,35,908	11,00,81,957
2235	91-Medical		0	11,000	11,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	11,000	11,000
	**********		----------	----------	----------
	TOTAL(DDO)		9,99,46,049	1,01,46,908	11,00,92,957

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-Salaries	1,88,381	0	1,88,381
				93-Electricity Charges	7,139	0	7,139
			**********				
			TOTAL(MH)		1,95,520	0	1,95,520
**********							
TOTAL(DDO)					1,95,520	0	1,95,520
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-Salaries	99,05,692	7,17,815	1,06,23,507
				13-Office	13,570	0	13,570

		Expenses			
		93-Electricity	8,120	0	8,120
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		99,27,382	7,17,815	1,06,45,197
********************************			----------	----------	----------
TOTAL(DDO)			99,27,382	7,17,815	1,06,45,197
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-Salaries	8,63,505	0	8,63,505
		02-Wages	4,272	0	4,272
		13-Office Expenses	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		8,69,777	0	8,69,777

			2235	91-Medical	70,995	0	70,995
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		70,995	0	70,995
********************************					----------	----------	----------
TOTAL(DDO)					9,40,772	0	9,40,772
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	22,998	2,20,246	2,43,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, BAJWARA					
			**********		----------	----------	----------
			TOTAL(MH)		22,998	2,20,246	2,43,244

		**********			----------	----------	----------
		TOTAL(DDO)			22,998	2,20,246	2,43,244
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-Salaries	1,37,12,873	15,74,537	1,52,87,410
				02-Wages	4,272	0	4,272
				13-Office Expenses	0	23,260	23,260
				91-Medical Reimbursement	1,91,039	58,946	2,49,985
		**********			----------	----------	----------
		TOTAL(MH)			1,39,08,184	16,56,743	1,55,64,927
			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	1,40,505	55,977	1,96,482
	**********		----------	----------	----------
	TOTAL(MH)		2,40,505	55,977	2,96,482
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TOTAL(DDO)			1,41,48,689	17,12,720	1,58,61,409
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-Salaries	99,37,503	9,83,742	1,09,21,245
		02-Wages	3,052	0	3,052
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	26,000	0	26,000
		93-Electricity Charges	5,640	2,730	8,370

			**********		----------	----------	----------
			TOTAL(MH)		99,82,195	9,86,472	1,09,68,667
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			99,82,195	9,86,472	1,09,68,667
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-Salaries	64,64,601	7,08,765	71,73,366
				13-Office Expenses	11,500	0	11,500

		91-Medical Reimbursement	4,800	0	4,800
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		64,95,901	7,08,765	72,04,666
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TOTAL(DDO)			64,95,901	7,08,765	72,04,666
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-Salaries	1,35,95,738	16,88,639	1,52,84,377
	**********		----------	----------	----------
	TOTAL(MH)		1,35,95,738	16,88,639	1,52,84,377
********************************			----------	----------	----------
TOTAL(DDO)			1,35,95,738	16,88,639	1,52,84,377

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-Salaries	77,41,357	13,25,286	90,66,643
		02-Wages	4,272	0	4,272
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		77,60,629	13,30,286	90,90,915
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TOTAL(DDO)			77,60,629	13,30,286	90,90,915
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-Salaries	1,11,01,921	7,59,513	1,18,61,434
		13-Office	19,000	9,500	28,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	93-Electricity Charges	24,000	0	24,000
		**********			----------	----------	----------
				TOTAL(MH)	1,11,44,921	7,69,013	1,19,13,934
		**********			----------	----------	----------
				TOTAL(DDO)	1,11,44,921	7,69,013	1,19,13,934
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,95,332	4,26,738	48,22,070

SCHOOL, BASIALA					
		13-Office Expenses	5,000	5,000	10,000
		91-Medical Reimbursement	11,745	6,491	18,236
		93-Electricity Charges	5,390	1,320	6,710
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	TOTAL(MH)		44,17,467	4,39,549	48,57,016
**********		----------	----------	----------	----------
TOTAL(DDO)			44,17,467	4,39,549	48,57,016
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries	64,83,131	9,17,456	74,00,587
		13-Office Expenses	0	996	996

		93-Electricity Charges	6,760	4,740	11,500	
	**********		----------	----------	----------	
	TOTAL(MH)		64,89,891	9,23,192	74,13,083	
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TOTAL(DDO)			64,89,891	9,23,192	74,13,083	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-Salaries	1,38,463	10,56,616	11,95,079	
		13-Office Expenses	5,000	0	5,000	

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 INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	91-Medical Reimbursement	0	10,047	10,047
				93-Electricity Charges	4,440	0	4,440
			**********		---	---	---
			TOTAL(MH)		1,47,903	10,66,663	12,14,566
			**********		---	---	---
			TOTAL(DDO)		1,47,903	10,66,663	12,14,566
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-Salaries	70,04,279	6,96,693	77,00,972
				13-Office Expenses	2,000	2,090	4,090

		91-Medical Reimbursement	2,719	0	2,719
		93-Electricity Charges	3,660	2,170	5,830
	**********		----------	----------	----------
	TOTAL(MH)		70,12,658	7,00,953	77,13,611
******************************			----------	----------	----------
TOTAL(DDO)			70,12,658	7,00,953	77,13,611
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-Salaries	72,95,215	13,05,138	86,00,353
		02-Wages	76,896	8,544	85,440
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	0	61,459	61,459

				93-Electricity Charges	14,420	430	14,850
				**********	----------	----------	----------
				TOTAL(MH)	73,86,531	13,85,571	87,72,102
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TOTAL(DDO)					73,86,531	13,85,571	87,72,102
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries			42,59,240	4,69,994	47,29,234

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, BHALIAN					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	13-Office Expenses	11,500	0	11,500

S	PUNJAB				
(COLLEGES)					
		93-Electricity Charges	6,470	0	6,470
	**********		----------	----------	----------
	TOTAL(MH)		42,77,210	4,69,994	47,47,204
********************************			----------	----------	----------
TOTAL(DDO)			42,77,210	4,69,994	47,47,204
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-Salaries	44,94,723	4,60,710	49,55,433
		13-Office Expenses	16,000	7,000	23,000
		93-Electricity Charges	4,180	1,590	5,770
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	TOTAL(MH)		45,14,903	4,69,300	49,84,203
**********			----------	----------	----------
TOTAL(DDO)			45,14,903	4,69,300	49,84,203
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-Salaries	41,67,124	4,15,707	45,82,831
		13-Office Expenses	0	7,345	7,345
		93-Electricity Charges	10,470	0	10,470
	TOTAL(MH)		41,77,594	4,23,052	46,00,646
**********			----------	----------	----------
TOTAL(DDO)			41,77,594	4,23,052	46,00,646

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARATH	2202	01-Salaries	10,70,353	0	10,70,353
				93-Electricity Charges	3,850	0	3,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		10,74,203	0	10,74,203
				TOTAL(MH)	10,74,203	0	10,74,203
		******************************			10,74,203	0	10,74,203
		TOTAL(DDO)			10,74,203	0	10,74,203
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-Salaries	29,56,485	6,39,273	35,95,758

S	PUNJAB				
(COLLEGES)					
		02-Wages	4,272	0	4,272
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	4,590	2,160	6,750
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TOTAL(MH)			29,70,347	6,41,433	36,11,780
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TOTAL(DDO)			29,70,347	6,41,433	36,11,780
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-Salaries	1,07,94,417	22,54,892	1,30,49,309
		02-Wages	79,419	4,579	83,998
		13-Office Expenses	61,550	7,000	68,550

		91-Medical Reimbursement	29,530	0	29,530
		93-Electricity Charges	49,664	0	49,664
	**********		----------	----------	----------
	TOTAL(MH)		1,10,14,580	22,66,471	1,32,81,051
	2235	91-Medical Reimbursement	64,998	0	64,998
	**********		----------	----------	----------
	TOTAL(MH)		64,998	0	64,998
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TOTAL(DDO)			1,10,79,578	22,66,471	1,33,46,049
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-Salaries	1,28,78,292	19,61,421	1,48,39,713

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	02-Wages	85,440	0	85,440
				13-Office Expenses	9,025	1,350	10,375
				93-Electricity Charges	30,000	0	30,000
**********					1,30,02,757	19,62,771	1,49,65,528
TOTAL(MH)							

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TOTAL(DDO)			1,30,02,757	19,62,771	1,49,65,528
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-Salaries	1,10,02,703	12,66,625	1,22,69,328
		02-Wages	0	4,272	4,272
		13-Office Expenses	36,925	8,675	45,600
		91-Medical Reimbursement	1,62,527	0	1,62,527
		93-Electricity Charges	81,340	0	81,340
	**********		----------	----------	----------
	TOTAL(MH)		1,12,83,495	12,79,572	1,25,63,067
**********			----------	----------	----------
TOTAL(DDO)			1,12,83,495	12,79,572	1,25,63,067

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-Salaries	71,15,622	8,36,626	79,52,248
		13-Office Expenses	5,000	10,000	15,000
		93-Electricity Charges	840	13,440	14,280
	**********		----------	----------	----------
	TOTAL(MH)		71,21,462	8,60,066	79,81,528
	**********		----------	----------	----------
	TOTAL(DDO)		71,21,462	8,60,066	79,81,528

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-Salaries	70,07,343	9,90,150	79,97,493
				02-Wages	10,187	0	10,187
				13-Office Expenses	5,000	8,805	13,805
				91-Medical Reimbursement	0	3,815	3,815
				93-Electricity Charges	27,520	0	27,520
			**********		----------	----------	----------
			TOTAL(MH)		70,50,050	10,02,770	80,52,820
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TOTAL(DDO)					70,50,050	10,02,770	80,52,820

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-Salaries	31,33,171	22,46,038	53,79,209
		02-Wages	6,551	0	6,551
		13-Office Expenses	16,000	0	16,000
		91-Medical Reimbursement	7,450	4,736	12,186
		93-Electricity Charges	20,170	0	20,170
	**********		----------	----------	----------
	TOTAL(MH)		31,83,342	22,50,774	54,34,116
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TOTAL(DDO)			31,83,342	22,50,774	54,34,116
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-Salaries	52,63,935	21,52,809	74,16,744

02-Wages	1,00,726	4,272	1,04,998
13-Office Expenses	0	8,000	8,000
91-Medical Reimbursement	0	11,774	11,774
93-Electricity Charges	10,000	0	10,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		53,74,661	21,76,855	75,51,516
		**********			----------	----------	----------
		TOTAL(DDO)			53,74,661	21,76,855	75,51,516

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-Salaries	42,84,039	87,06,527	1,29,90,566
				02-Wages	38,448	4,272	42,720
				13-Office Expenses	4,960	11,040	16,000
				93-Electricity Charges	8,600	1,400	10,000
		**********		----------	----------	----------	
		TOTAL(MH)		43,36,047	87,23,239	1,30,59,286	
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TOTAL(DDO)				43,36,047	87,23,239	1,30,59,286	
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	36,74,163	6,00,810	42,74,973

SCHOOL, BIHALA

		13-Office	0	10,000	10,000
		Expenses			
		93-Electricity	7,560	0	7,560
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		36,81,723	6,10,810	42,92,533
	2235	91-Medical	55,300	0	55,300
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		55,300	0	55,300
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TOTAL(DDO)			37,37,023	6,10,810	43,47,833
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	3,15,379	3,15,379

SCHOOL, BIRAMPUR

		**********			----------	----------	----------
		TOTAL(MH)			0	3,15,379	3,15,379

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			0	3,15,379	3,15,379
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-Salaries	1,12,87,127	21,15,419	1,34,02,546
				13-Office Expenses	0	2,660	2,660

		91-Medical	0	82,443	82,443
		Reimbursement			
		93-Electricity Charges	6,861	0	6,861
**********			----------	----------	----------
TOTAL(MH)			1,12,93,988	22,00,522	1,34,94,510
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TOTAL(DDO)			1,12,93,988	22,00,522	1,34,94,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-Salaries	23,14,726	2,43,639	25,58,365
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	0	5,590	5,590

		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		23,32,726	2,49,229	25,81,955
**********			----------	----------	----------
TOTAL(DDO)			23,32,726	2,49,229	25,81,955
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-Salaries	1,99,34,687	12,47,346	2,11,82,033
		02-Wages	1,938	0	1,938
		13-Office Expenses	10,280	0	10,280
		93-Electricity Charges	13,670	0	13,670
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	TOTAL(MH)		1,99,60,575	12,47,346	2,12,07,921

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,99,60,575	12,47,346	2,12,07,921
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	01-Salaries	84,97,599	10,33,524	95,31,123
				13-Office Expenses	6,000	3,500	9,500
				93-Electricity Charges	6,340	0	6,340

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	TOTAL(MH)		85,09,939	10,37,024	95,46,963
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TOTAL(DDO)			85,09,939	10,37,024	95,46,963
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-Salaries	1,51,02,980	16,29,097	1,67,32,077
		02-Wages	84,276	9,364	93,640
		13-Office Expenses	14,772	8,595	23,367
		91-Medical Reimbursement	0	25,174	25,174
		93-Electricity Charges	49,370	0	49,370
	**********		----------	----------	----------
	TOTAL(MH)		1,52,51,398	16,72,230	1,69,23,628

2235	50-Other Charges			1,00,000	0	1,00,000	
	91-Medical Reimbursement			5,850	0	5,850	
**********				----------	----------	----------	
TOTAL(MH)				1,05,850	0	1,05,850	
********************************				----------	----------	----------	
TOTAL(DDO)				1,53,57,248	16,72,230	1,70,29,478	
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL		2202	01-Salaries	45,25,766	5,24,359	50,50,125	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	13-Office Expenses	6,000	3,500	9,500
				93-Electricity Charges	1,660	930	2,590
			**********				
			TOTAL(MH)		45,33,426	5,28,789	50,62,215
			**********				
			TOTAL(DDO)		45,33,426	5,28,789	50,62,215
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-Salaries	3,01,80,262	31,98,138	3,33,78,400
				13-Office Expenses	24,000	24,600	48,600

	91-Medical Reimbursement	2,65,315	15,750	2,81,065
	93-Electricity Charges	59,510	13,130	72,640
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TOTAL(MH)		3,05,29,087	32,51,618	3,37,80,705
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	12,540	0	12,540
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TOTAL(MH)		1,12,540	0	1,12,540
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TOTAL(DDO)		3,06,41,627	32,51,618	3,38,93,245

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	01-Salaries	12,45,160	28,775	12,73,935
		02-Wages	0	3,052	3,052
		93-Electricity Charges	7,020	0	7,020
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	TOTAL(MH)		12,52,180	31,827	12,84,007

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,52,180	31,827	12,84,007
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,27,107	4,21,877	13,48,984

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHHINA JADHPUR

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		9,27,107	4,21,877	13,48,984
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	TOTAL(DDO)		9,27,107	4,21,877	13,48,984
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2202	01-Salaries	0	4,45,387	4,45,387
		13-Office Expenses	0	6,210	6,210
		91-Medical Reimbursement	0	44,674	44,674
	**********		----------	----------	----------
	TOTAL(MH)		0	4,96,271	4,96,271

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TOTAL(DDO)			0	4,96,271	4,96,271
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHINIWAL KHURD	2202	01-Salaries	0	91,334	91,334
	**********		----------	----------	----------
	TOTAL(MH)		0	91,334	91,334
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TOTAL(DDO)			0	91,334	91,334
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-Salaries	1,42,66,129	27,10,427	1,69,76,556
		13-Office Expenses	5,430	17,840	23,270
		91-Medical	2,04,524	0	2,04,524

					Reimbursement			
					93-Electricity	18,000	6,000	24,000
					Charges			
					**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,44,94,083	27,34,267	1,72,28,350
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,94,083	27,34,267	1,72,28,350
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHARKE KHURD	2202	01-Salaries	4,13,083	1,12,936	5,26,019

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	TOTAL(MH)		4,13,083	1,12,936	5,26,019
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TOTAL(DDO)			4,13,083	1,12,936	5,26,019
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-Salaries	2,65,34,603	29,53,120	2,94,87,723
		13-Office Expenses	30,260	8,140	38,400
		91-Medical Reimbursement	68,702	0	68,702
		93-Electricity Charges	6,090	0	6,090
	**********		----------	----------	----------
	TOTAL(MH)		2,66,39,655	29,61,260	2,96,00,915

	2235	91-Medical Reimbursement	55,793	36,000	91,793
	**********		----------	----------	----------
	TOTAL(MH)		55,793	36,000	91,793
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TOTAL(DDO)			2,66,95,448	29,97,260	2,96,92,708
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-Salaries	1,06,20,562	0	1,06,20,562
		02-Wages	1,938	0	1,938
		13-Office Expenses	10,280	8,140	18,420
		93-Electricity Charges	5,650	0	5,650
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,06,38,430	8,140	1,06,46,570
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,38,430	8,140	1,06,46,570
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	1,45,24,945	16,06,156	1,61,31,101
				13-Office Expenses	14,500	8,000	22,500
				91-Medical Reimbursement	6,313	0	6,313

	93-Electricity Charges	14,500	5,350	19,850
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TOTAL(MH)		1,45,60,258	16,19,506	1,61,79,764
2235	91-Medical Reimbursement	0	71,814	71,814
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TOTAL(MH)		0	71,814	71,814
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TOTAL(DDO)		1,45,60,258	16,91,320	1,62,51,578
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-Salaries	88,79,335	9,53,734	98,33,069
		13-Office Expenses	10,500	0	10,500

	91-Medical Reimbursement	17,715	0	17,715
	93-Electricity Charges	21,914	0	21,914
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TOTAL(MH)		89,29,464	9,53,734	98,83,198
2235	91-Medical Reimbursement	7,429	50,741	58,170
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TOTAL(MH)		7,429	50,741	58,170

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			89,36,893	10,04,475	99,41,368
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DANGARH	2202	01-Salaries	6,32,192	12,29,154	18,61,346
				02-Wages	3,052	0	3,052
				13-Office Expenses	0	5,000	5,000
		**********			----------	----------	----------
		TOTAL(MH)			6,35,244	12,34,154	18,69,398
		**********			----------	----------	----------
		TOTAL(DDO)			6,35,244	12,34,154	18,69,398
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,28,781	4,59,590	7,88,371

SCHOOL, DASKA

	02-Wages	0	17,109	17,109
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TOTAL(MH)		3,28,781	4,76,699	8,05,480
2235	13-Office	2,100	0	2,100
	Expenses			
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TOTAL(MH)		2,100	0	2,100
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TOTAL(DDO)		3,30,881	4,76,699	8,07,580
HEADMASTER,GOVERNMENT HIGH SCHOOL, DESIAN KAHANA	2202 13-Office Expenses	0	3,500	3,500
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TOTAL(MH)		0	3,500	3,500

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TOTAL(DDO)						0	3,500	3,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL			2202	01-Salaries		12,62,700	0	12,62,700
				13-Office Expenses		2,500	3,500	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	93-Electricity Charges	4,470	0	4,470
(COLLEGES)							

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	TOTAL(MH)		12,69,670	3,500	12,73,170
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TOTAL(DDO)			12,69,670	3,500	12,73,170
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDIAL	2202	01-Salaries	15,90,080	0	15,90,080
	**********		----------	----------	----------
	TOTAL(MH)		15,90,080	0	15,90,080
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TOTAL(DDO)			15,90,080	0	15,90,080
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-Salaries	67,02,503	12,19,179	79,21,682
		13-Office Expenses	4,168	8,832	13,000

		93-Electricity	28,764	0	28,764
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		67,35,435	12,28,011	79,63,446
**********		----------	----------	----------	
TOTAL(DDO)			67,35,435	12,28,011	79,63,446
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2202	01-Salaries	17,74,320	80,888	18,55,208
		13-Office Expenses	0	5,000	5,000
	**********	----------	----------	----------	
	TOTAL(MH)		17,74,320	85,888	18,60,208
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TOTAL(DDO)			17,74,320	85,888	18,60,208

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	1,28,87,458	12,43,478	1,41,30,936

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	02-Wages	4,272	0	4,272
(COLLEGES)				13-Office Expenses	11,160	12,464	23,624
			**********		----------	----------	----------
			TOTAL(MH)		1,29,02,890	12,55,942	1,41,58,832

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TOTAL(DDO)			1,29,02,890	12,55,942	1,41,58,832
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2235	91-Medical Reimbursement	14,836	0	14,836
	**********		----------	----------	----------
	TOTAL(MH)		14,836	0	14,836
**********			----------	----------	----------
TOTAL(DDO)			14,836	0	14,836
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURKOT	2202	01-Salaries	7,60,262	0	7,60,262
	**********		----------	----------	----------
	TOTAL(MH)		7,60,262	0	7,60,262
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TOTAL(DDO)			7,60,262	0	7,60,262
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.5, COLLEGE ROAD	2202	01-Salaries	8,04,283	1,85,272	9,89,555
	**********		----------	----------	----------
	TOTAL(MH)		8,04,283	1,85,272	9,89,555
**********			----------	----------	----------
TOTAL(DDO)			8,04,283	1,85,272	9,89,555
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2202	01-Salaries	3,20,981	2,22,547	5,43,528
	**********		----------	----------	----------
	TOTAL(MH)		3,20,981	2,22,547	5,43,528
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,20,981	2,22,547	5,43,528
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-Salaries	65,67,805	7,30,162	72,97,967
				91-Medical Reimbursement	18,119	0	18,119
				93-Electricity Charges	2,135	2,800	4,935
			**********				
		TOTAL(MH)			65,88,059	7,32,962	73,21,021

	2235	91-Medical Reimbursement	10,672	0	10,672
	**********		----------	----------	----------
	TOTAL(MH)		10,672	0	10,672
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TOTAL(DDO)			65,98,731	7,32,962	73,31,693
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-Salaries	96,03,823	9,77,745	1,05,81,568
		93-Electricity Charges	26,880	0	26,880
	**********		----------	----------	----------
	TOTAL(MH)		96,30,703	9,77,745	1,06,08,448
	2235	91-Medical Reimbursement	0	18,058	18,058

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		TOTAL(MH)		0	18,058	18,058
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TOTAL(DDO)				96,30,703	9,95,803	1,06,26,506
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-Salaries		93,42,225	10,03,872	1,03,46,097
		13-Office Expenses		0	18,000	18,000
		91-Medical Reimbursement		1,27,042	0	1,27,042

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	93-Electricity Charges	15,300	0	15,300
(COLLEGES)							
			**********				
			TOTAL(MH)		94,84,567	10,21,872	1,05,06,439
			2235	91-Medical Reimbursement	10,250	0	10,250
			**********				
			TOTAL(MH)		10,250	0	10,250
			**********				
TOTAL(DDO)					94,94,817	10,21,872	1,05,16,689
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN			2202	01-Salaries	18,05,569	7,74,975	25,80,544

		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	0	31,608	31,608
		93-Electricity Charges	43,140	1,950	45,090
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TOTAL(MH)			18,54,709	8,08,533	26,63,242
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TOTAL(DDO)			18,54,709	8,08,533	26,63,242
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-Salaries	67,99,423	9,41,642	77,41,065
		02-Wages	38,448	4,272	42,720
		13-Office Expenses	7,900	8,700	16,600

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		TOTAL(MH)			68,45,771	9,54,614	78,00,385
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TOTAL(DDO)					68,45,771	9,54,614	78,00,385
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-Salaries			50,68,119	5,77,803	56,45,922

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	13-Office Expenses	11,500	13,900	25,400
(COLLEGES)							

		91-Medical	7,264	0	7,264
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		50,86,883	5,91,703	56,78,586
**********			----------	----------	----------
TOTAL(DDO)			50,86,883	5,91,703	56,78,586
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-Salaries	29,61,737	6,87,650	36,49,387
		93-Electricity Charges	6,430	0	6,430
	**********		----------	----------	----------
	TOTAL(MH)		29,68,167	6,87,650	36,55,817
**********			----------	----------	----------
TOTAL(DDO)			29,68,167	6,87,650	36,55,817

HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-Salaries	95,49,937	8,36,260	1,03,86,197
		02-Wages	42,008	4,272	46,280
		13-Office Expenses	0	18,000	18,000
		93-Electricity Charges	8,500	0	8,500
	**********		----------	----------	----------
	TOTAL(MH)		96,00,445	8,58,532	1,04,58,977
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TOTAL(DDO)			96,00,445	8,58,532	1,04,58,977
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-Salaries	58,11,058	6,68,068	64,79,126
		93-Electricity	8,550	0	8,550

Charges

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				TOTAL(MH)		58,19,608	6,68,068	64,87,676

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2235	50-Other Charges	1,00,000	0	1,00,000
		**********		TOTAL(MH)	1,00,000	0	1,00,000
		**********			----------	----------	----------

TOTAL(DDO)			59,19,608	6,68,068	65,87,676
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-Salaries	70,09,382	5,03,709	75,13,091
		91-Medical Reimbursement	3,40,831	0	3,40,831
	**********		----------	----------	----------
TOTAL(MH)			73,50,213	5,03,709	78,53,922

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TOTAL(DDO)			73,50,213	5,03,709	78,53,922
HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-Salaries	87,36,817	9,54,930	96,91,747
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity	9,610	890	10,500

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	TOTAL(MH)		87,51,427	9,60,820	97,12,247
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TOTAL(DDO)			87,51,427	9,60,820	97,12,247
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGRA	2202	01-Salaries	0	9,577	9,577
	**********		----------	----------	----------
	TOTAL(MH)		0	9,577	9,577
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TOTAL(DDO)			0	9,577	9,577
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-Salaries	50,40,541	5,77,395	56,17,936

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	02-Wages	38,448	4,272	42,720
				13-Office Expenses	8,000	2,000	10,000
				91-Medical Reimbursement	16,003	75,093	91,096
				93-Electricity Charges	21,770	0	21,770
**********					51,24,762	6,58,760	57,83,522
TOTAL(MH)							

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TOTAL(DDO)			51,24,762	6,58,760	57,83,522
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-Salaries	1,18,00,862	13,31,468	1,31,32,330
		13-Office Expenses	8,600	19,990	28,590
		91-Medical Reimbursement	1,11,680	1,49,255	2,60,935
		93-Electricity Charges	28,159	0	28,159
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TOTAL(MH)			1,19,49,301	15,00,713	1,34,50,014
	2235	91-Medical Reimbursement	13,209	9,184	22,393

			**********		----------	----------	----------
			TOTAL(MH)		13,209	9,184	22,393
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TOTAL(DDO)					1,19,62,510	15,09,897	1,34,72,407
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUMAN	2202	01-Salaries			4,20,757	0	4,20,757
			**********		----------	----------	----------
			TOTAL(MH)		4,20,757	0	4,20,757
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			4,20,757	0	4,20,757
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-Salaries	1,29,19,286	13,03,039	1,42,22,325
				02-Wages	38,448	4,272	42,720
				13-Office Expenses	10,000	15,000	25,000
				93-Electricity Charges	30,000	0	30,000
		**********		----------	----------	----------	
		TOTAL(MH)			1,29,97,734	13,22,311	1,43,20,045
		**********		----------	----------	----------	
		TOTAL(DDO)			1,29,97,734	13,22,311	1,43,20,045

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-Salaries	59,68,233	5,52,286	65,20,519
		13-Office Expenses	18,000	12,300	30,300
		91-Medical Reimbursement	0	23,942	23,942
		93-Electricity Charges	2,610	0	2,610
	**********		----------	----------	----------
	TOTAL(MH)		59,88,843	5,88,528	65,77,371
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TOTAL(DDO)			59,88,843	5,88,528	65,77,371
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-Salaries	1,07,79,423	10,36,996	1,18,16,419
		02-Wages	9,497	0	9,497

13-Office Expenses	12,000	16,150	28,150
93-Electricity Charges	33,350	0	33,350
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TOTAL(MH)	1,08,34,270	10,53,146	1,18,87,416

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,08,34,270	10,53,146	1,18,87,416
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-Salaries	93,65,001	10,64,021	1,04,29,022

(COLLEGES)

		13-Office	0	10,300	10,300
		Expenses			
		93-Electricity	15,000	0	15,000
		Charges			
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	TOTAL(MH)		93,80,001	10,74,321	1,04,54,322
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	TOTAL(DDO)		93,80,001	10,74,321	1,04,54,322
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-Salaries	70,18,651	7,16,082	77,34,733
		02-Wages	14,667	0	14,667
	**********		----------	----------	----------
	TOTAL(MH)		70,33,318	7,16,082	77,49,400

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TOTAL(DDO)			70,33,318	7,16,082	77,49,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-Salaries	2,33,10,831	26,13,416	2,59,24,247
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	24,589	0	24,589
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	TOTAL(MH)		2,33,55,420	26,13,416	2,59,68,836
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TOTAL(DDO)			2,33,55,420	26,13,416	2,59,68,836
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIAU	2202	01-Salaries	0	9,577	9,577

				13-Office	0	2,480	2,480
				Expenses			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			0	12,057	12,057
		**********			----------	----------	----------
		TOTAL(DDO)			0	12,057	12,057
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIGARH	2202	01-Salaries	0	1,76,145	1,76,145

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	TOTAL(MH)		0	1,76,145	1,76,145
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TOTAL(DDO)			0	1,76,145	1,76,145
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	67,47,247	7,22,018	74,69,265
		13-Office Expenses	5,700	0	5,700
		91-Medical Reimbursement	4,500	26,000	30,500
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		67,77,447	7,48,018	75,25,465

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TOTAL(DDO)			67,77,447	7,48,018	75,25,465
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-Salaries	76,89,971	8,35,183	85,25,154
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	0	1,560	1,560
		93-Electricity Charges	14,630	0	14,630
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	TOTAL(MH)		77,09,601	8,36,743	85,46,344
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TOTAL(DDO)			77,09,601	8,36,743	85,46,344

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HATHOA	2202	01-Salaries	0	61,031	61,031
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	TOTAL(MH)				0	61,031	61,031
	**********				----------	----------	----------
	TOTAL(DDO)				0	61,031	61,031
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-Salaries	35,20,295	3,56,416	38,76,711

		91-Medical Reimbursement	11,108	0	11,108
		93-Electricity Charges	19,620	0	19,620
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TOTAL(MH)			35,51,023	3,56,416	39,07,439
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TOTAL(DDO)			35,51,023	3,56,416	39,07,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-Salaries	87,38,504	9,18,139	96,56,643
		13-Office Expenses	0	6,930	6,930
		91-Medical Reimbursement	0	8,330	8,330

	93-Electricity Charges	10,000	0	10,000	
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TOTAL(MH)		87,48,504	9,33,399	96,81,903	
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TOTAL(DDO)		87,48,504	9,33,399	96,81,903	
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-Salaries	93,29,356	11,93,365	1,05,22,721
		02-Wages	39,783	0	39,783
		13-Office Expenses	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	91-Medical Reimbursement	63,679	0	63,679
				93-Electricity Charges	9,050	0	9,050
			**********	----------	----------	----------	
			TOTAL(MH)		94,46,868	11,93,365	1,06,40,233
			**********	----------	----------	----------	
			TOTAL(DDO)		94,46,868	11,93,365	1,06,40,233
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-Salaries	51,75,701	4,21,986	55,97,687
				02-Wages	38,448	4,272	42,720
				13-Office Expenses	10,000	0	10,000

		91-Medical Reimbursement	20,118	53,655	73,773
		93-Electricity Charges	5,880	0	5,880
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	TOTAL(MH)		52,50,147	4,79,913	57,30,060
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	TOTAL(DDO)		52,50,147	4,79,913	57,30,060
HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-Salaries	1,03,94,104	11,69,741	1,15,63,845
		02-Wages	38,448	4,272	42,720
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	42,627	0	42,627

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		TOTAL(MH)			1,04,85,179	11,74,013	1,16,59,192
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TOTAL(DDO)					1,04,85,179	11,74,013	1,16,59,192
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-Salaries			2,17,31,767	24,01,831	2,41,33,598

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	13-Office Expenses	5,000	6,200	11,200

		91-Medical Reimbursement	29,058	9,823	38,881
		93-Electricity Charges	1,13,380	0	1,13,380
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	TOTAL(MH)		2,18,79,205	24,17,854	2,42,97,059
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TOTAL(DDO)			2,18,79,205	24,17,854	2,42,97,059
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-Salaries	78,15,224	8,21,836	86,37,060
		13-Office Expenses	14,000	3,500	17,500
		93-Electricity Charges	7,020	0	7,020
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	TOTAL(MH)		78,36,244	8,25,336	86,61,580
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TOTAL(DDO)			78,36,244	8,25,336	86,61,580
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-Salaries	1,29,40,757	13,97,353	1,43,38,110
		13-Office Expenses	5,000	19,400	24,400
		91-Medical Reimbursement	0	3,600	3,600
		93-Electricity Charges	8,890	0	8,890
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TOTAL(MH)			1,29,54,647	14,20,353	1,43,75,000

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	TOTAL(DDO)					1,29,54,647	14,20,353	1,43,75,000
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-Salaries			62,28,415	6,86,804	69,15,219

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	02-Wages	38,448	4,272	42,720
				13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	0	43,781	43,781

		93-Electricity	6,270	3,730	10,000
		Charges			
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	TOTAL(MH)		62,73,133	7,48,587	70,21,720
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TOTAL(DDO)			62,73,133	7,48,587	70,21,720
HEADMASTER,GOVERNMENT HIGH SCHOOL, JATHEPAL	2202	01-Salaries	3,78,096	2,34,005	6,12,101
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	TOTAL(MH)		3,78,096	2,34,005	6,12,101
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TOTAL(DDO)			3,78,096	2,34,005	6,12,101
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,78,665	3,21,476	31,00,141

	13-Office Expenses	5,000	5,000	10,000
	91-Medical Reimbursement	0	8,400	8,400
	93-Electricity Charges	9,850	0	9,850
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TOTAL(MH)		27,93,515	3,34,876	31,28,391
2235	91-Medical Reimbursement	6,948	0	6,948
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TOTAL(MH)		6,948	0	6,948

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			28,00,463	3,34,876	31,35,339
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-Salaries	1,14,24,195	11,85,285	1,26,09,480
S (COLLEGES)				13-Office Expenses	4,000	3,200	7,200
				91-Medical Reimbursement	46,209	55,252	1,01,461
				93-Electricity Charges	24,740	0	24,740

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TOTAL(MH)			1,14,99,144	12,43,737	1,27,42,881
2235	91-Medical Reimbursement		5,000	0	5,000
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TOTAL(MH)			5,000	0	5,000
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TOTAL(DDO)			1,15,04,144	12,43,737	1,27,47,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-Salaries	78,88,596	8,34,318	87,22,914
		13-Office Expenses	11,500	0	11,500
		93-Electricity Charges	15,000	0	15,000

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		TOTAL(MH)			79,15,096	8,34,318	87,49,414
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TOTAL(DDO)					79,15,096	8,34,318	87,49,414
HEADMASTER,GOVERNMENT HIGH SCHOOL, KA	2202	01-Salaries			7,53,226	0	7,53,226
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		TOTAL(MH)			7,53,226	0	7,53,226
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			7,53,226	0	7,53,226
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-Salaries	70,25,665	16,53,113	86,78,778
				02-Wages	40,416	4,436	44,852
				13-Office Expenses	8,000	8,000	16,000
				91-Medical Reimbursement	7,350	0	7,350
		**********		----------	----------	----------	
		TOTAL(MH)			70,81,431	16,65,549	87,46,980
		**********		----------	----------	----------	
		TOTAL(DDO)			70,81,431	16,65,549	87,46,980
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	84,882	67,667	1,52,549

SCHOOL, KALA BAHAIAN

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	TOTAL(MH)		84,882	67,667	1,52,549
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TOTAL(DDO)			84,882	67,667	1,52,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-Salaries	1,13,69,741	10,85,539	1,24,55,280
		02-Wages	70,131	7,605	77,736
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	2,436	6,983	9,419
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	TOTAL(MH)		1,14,57,308	11,00,127	1,25,57,435

2235	91-Medical Reimbursement	2,27,807	0	2,27,807
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TOTAL(MH)		2,27,807	0	2,27,807
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TOTAL(DDO)		1,16,85,115	11,00,127	1,27,85,242

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-Salaries	45,46,057	5,64,665	51,10,722

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	TOTAL(MH)		45,46,057	5,64,665	51,10,722
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TOTAL(DDO)			45,46,057	5,64,665	51,10,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-Salaries	90,40,094	10,35,644	1,00,75,738
		13-Office Expenses	11,500	11,500	23,000
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	TOTAL(MH)		90,51,594	10,47,144	1,00,98,738
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TOTAL(DDO)			90,51,594	10,47,144	1,00,98,738
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-Salaries	48,71,260	5,45,313	54,16,573

		13-Office Expenses	5,000	10,000	15,000
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			48,88,260	5,55,313	54,43,573
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TOTAL(DDO)			48,88,260	5,55,313	54,43,573
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-Salaries	38,76,489	3,91,966	42,68,455
		13-Office Expenses	0	4,720	4,720
		93-Electricity Charges	10,000	0	10,000

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		TOTAL(MH)			38,86,489	3,96,686	42,83,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			38,86,489	3,96,686	42,83,175
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	84,14,823	9,43,099	93,57,922
				02-Wages	38,448	4,272	42,720
				13-Office Expenses	5,000	10,000	15,000

		31-Grants-in-Aid (Salary)	1,16,897	0	1,16,897
		93-Electricity Charges	28,699	0	28,699
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	TOTAL(MH)		86,03,867	9,57,371	95,61,238
2235		91-Medical Reimbursement	9,779	0	9,779
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	TOTAL(MH)		9,779	0	9,779
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	TOTAL(DDO)		86,13,646	9,57,371	95,71,017
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-Salaries	1,06,41,079	11,46,399	1,17,87,478

02-Wages	38,448	4,272	42,720
13-Office Expenses	7,500	10,500	18,000
91-Medical Reimbursement	26,644	24,205	50,849
93-Electricity Charges	15,080	0	15,080
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TOTAL(MH)	1,07,28,751	11,85,376	1,19,14,127
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TOTAL(DDO)	1,07,28,751	11,85,376	1,19,14,127

HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-Salaries	1,79,75,466	20,49,069	2,00,24,535

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	02-Wages	38,448	4,272	42,720
				13-Office Expenses	15,000	3,000	18,000
				91-Medical Reimbursement	23,104	0	23,104
				93-Electricity Charges	11,260	18,740	30,000
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TOTAL(MH)					1,80,63,278	20,75,081	2,01,38,359

	2235	91-Medical Reimbursement	60,330	0	60,330
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	TOTAL(MH)		60,330	0	60,330
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TOTAL(DDO)			1,81,23,608	20,75,081	2,01,98,689
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-Salaries	51,87,791	7,20,790	59,08,581
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	9,740	0	9,740
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	TOTAL(MH)		52,02,531	7,25,790	59,28,321

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TOTAL(DDO)		52,02,531	7,25,790	59,28,321	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-Salaries	1,22,23,586	13,06,489	1,35,30,075
		02-Wages	80,128	8,870	88,998
		13-Office Expenses	20,000	15,000	35,000
		91-Medical Reimbursement	3,55,136	0	3,55,136
		93-Electricity Charges	15,190	0	15,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)		1,26,94,040	13,30,359	1,40,24,399
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				TOTAL(DDO)		1,26,94,040	13,30,359	1,40,24,399
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARYANA	2202	01-Salaries		62,322	0	62,322
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				TOTAL(MH)		62,322	0	62,322
				**********		----------	----------	----------
				TOTAL(DDO)		62,322	0	62,322
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-Salaries		1,76,67,929	21,04,296	1,97,72,225

		02-Wages	42,720	4,272	46,992
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical Reimbursement	54,248	0	54,248
		93-Electricity Charges	45,000	0	45,000
**********	TOTAL(MH)		1,78,19,897	21,08,568	1,99,28,465
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TOTAL(DDO)			1,78,19,897	21,08,568	1,99,28,465
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-Salaries	1,19,57,025	13,24,347	1,32,81,372
		02-Wages	38,448	4,272	42,720
		13-Office	0	15,000	15,000

	Expenses				
	91-Medical	3,600	0	3,600	
	Reimbursement				
	93-Electricity	13,470	0	13,470	
	Charges				
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TOTAL(MH)		1,20,12,543	13,43,619	1,33,56,162	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,12,543	13,43,619	1,33,56,162

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-Salaries	60,88,080	6,52,607	67,40,687
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	9,342	0	9,342
			**********	TOTAL(MH)	61,07,422	6,52,607	67,60,029
		**********			----------	----------	----------
		TOTAL(DDO)			61,07,422	6,52,607	67,60,029
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-Salaries	69,00,089	7,09,423	76,09,512
				13-Office Expenses	50,376	9,624	60,000

		93-Electricity Charges	32,000	10,660	42,660
	**********		----------	----------	----------
	TOTAL(MH)		69,82,465	7,29,707	77,12,172
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TOTAL(DDO)			69,82,465	7,29,707	77,12,172
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-Salaries	1,25,87,296	13,74,609	1,39,61,905
		02-Wages	46,992	4,272	51,264
		13-Office Expenses	6,104	13,896	20,000
		91-Medical Reimbursement	11,670	0	11,670
		93-Electricity Charges	33,900	960	34,860

		**********				----------	----------	----------
		TOTAL(MH)				1,26,85,962	13,93,737	1,40,79,699

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,26,85,962	13,93,737	1,40,79,699
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-Salaries	54,33,374	6,35,705	60,69,079
				13-Office Expenses	0	5,000	5,000

		93-Electricity Charges	7,110	1,330	8,440
	**********		----------	----------	----------
	TOTAL(MH)		54,40,484	6,42,035	60,82,519
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TOTAL(DDO)			54,40,484	6,42,035	60,82,519
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-Salaries	72,22,173	8,49,089	80,71,262
		02-Wages	38,448	4,272	42,720
		13-Office Expenses	11,924	0	11,924
		91-Medical Reimbursement	10,400	0	10,400
		93-Electricity Charges	55,000	0	55,000

		**********	----------	----------	----------
		TOTAL(MH)	73,37,945	8,53,361	81,91,306
********************************			----------	----------	----------
TOTAL(DDO)			73,37,945	8,53,361	81,91,306
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR DADHA	2202	01-Salaries	4,70,609	0	4,70,609
		13-Office Expenses	0	7,000	7,000
		**********	----------	----------	----------
		TOTAL(MH)	4,70,609	7,000	4,77,609
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TOTAL(DDO)			4,70,609	7,000	4,77,609

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-Salaries	1,40,67,633	15,60,106	1,56,27,739
				13-Office Expenses	13,570	0	13,570
				91-Medical Reimbursement	93,856	0	93,856
				93-Electricity Charges	15,080	0	15,080
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TOTAL(MH)					1,41,90,139	15,60,106	1,57,50,245

	2235	91-Medical Reimbursement	12,068	0	12,068
	**********		----------	----------	----------
	TOTAL(MH)		12,068	0	12,068
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TOTAL(DDO)			1,42,02,207	15,60,106	1,57,62,313
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-Salaries	77,81,077	8,57,836	86,38,913
		02-Wages	0	4,083	4,083
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	1,21,051	0	1,21,051
		93-Electricity Charges	10,000	0	10,000

			**********		----------	----------	----------
			TOTAL(MH)		79,17,128	8,61,919	87,79,047
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TOTAL(DDO)					79,17,128	8,61,919	87,79,047
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOTHRON	2202	01-Salaries			7,16,805	0	7,16,805
			**********		----------	----------	----------
			TOTAL(MH)		7,16,805	0	7,16,805

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			7,16,805	0	7,16,805
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-Salaries	53,48,774	5,51,216	58,99,990
				02-Wages	39,924	4,288	44,212
				13-Office Expenses	8,000	7,000	15,000
				91-Medical Reimbursement	16,008	0	16,008
				93-Electricity Charges	6,130	0	6,130
		**********		----------	----------	----------	
		TOTAL(MH)			54,18,836	5,62,504	59,81,340
**********				----------	----------	----------	

TOTAL(DDO)			54,18,836	5,62,504	59,81,340
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-Salaries	77,58,558	8,25,514	85,84,072
		02-Wages	39,924	4,436	44,360
		91-Medical Reimbursement	0	3,030	3,030
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		78,08,482	8,32,980	86,41,462
******************************			----------	----------	----------
TOTAL(DDO)			78,08,482	8,32,980	86,41,462
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-Salaries	10,00,076	2,18,951	12,19,027

91-Medical	25,833	0	25,833
Reimbursement			
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TOTAL(MH)	10,25,909	2,18,951	12,44,860
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TOTAL(DDO)	10,25,909	2,18,951	12,44,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-Salaries	78,14,644	8,87,462	87,02,106
				13-Office	11,500	0	11,500

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		78,26,144	8,87,462	87,13,606
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TOTAL(DDO)			78,26,144	8,87,462	87,13,606
HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-Salaries	1,21,00,744	13,76,267	1,34,77,011
		02-Wages	78,372	8,708	87,080
		13-Office Expenses	9,980	10,020	20,000
		91-Medical Reimbursement	0	45,419	45,419
		93-Electricity Charges	4,780	4,740	9,520

		**********	----------	----------	----------
		TOTAL(MH)	1,21,93,876	14,45,154	1,36,39,030
	2235	91-Medical Reimbursement	8,925	0	8,925
		**********	----------	----------	----------
		TOTAL(MH)	8,925	0	8,925
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TOTAL(DDO)			1,22,02,801	14,45,154	1,36,47,955
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAMAN KALAN	2202	01-Salaries	44,056	0	44,056
		**********	----------	----------	----------
		TOTAL(MH)	44,056	0	44,056
******************************			----------	----------	----------
TOTAL(DDO)			44,056	0	44,056

		HEADMASTER,GOVERNMENT HIGH SCHOOL, LANDRA	2202	01-Salaries	9,73,628	10,815	9,84,443	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			9,73,628	10,815	9,84,443
		********************************			----------	----------	----------
		TOTAL(DDO)			9,73,628	10,815	9,84,443
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-Salaries	65,53,757	0	65,53,757

		13-Office Expenses	10,280	0	10,280
		91-Medical Reimbursement	0	24,246	24,246
		93-Electricity Charges	20,550	0	20,550
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TOTAL(MH)			65,84,587	24,246	66,08,833
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TOTAL(DDO)			65,84,587	24,246	66,08,833
HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2202	01-Salaries	7,23,486	0	7,23,486
	**********		----------	----------	----------
	TOTAL(MH)		7,23,486	0	7,23,486

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TOTAL(DDO)			7,23,486	0	7,23,486
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-Salaries	89,49,027	9,32,830	98,81,857
		13-Office Expenses	3,164	11,836	15,000
		91-Medical Reimbursement	11,500	0	11,500
		93-Electricity Charges	6,490	4,140	10,630
	**********		----------	----------	----------
	TOTAL(MH)		89,70,181	9,48,806	99,18,987

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			89,70,181	9,48,806	99,18,987
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	1,23,75,526	16,00,843	1,39,76,369
(COLLEGES)				02-Wages	79,092	17,576	96,668
				13-Office Expenses	5,430	8,140	13,570
				91-Medical Reimbursement	64,382	1,33,005	1,97,387
				93-Electricity Charges	23,020	420	23,440

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	TOTAL(MH)		1,25,47,450	17,59,984	1,43,07,434
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TOTAL(DDO)			1,25,47,450	17,59,984	1,43,07,434
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-Salaries	23,12,732	0	23,12,732
	**********		----------	----------	----------
	TOTAL(MH)		23,12,732	0	23,12,732
******************************			----------	----------	----------
TOTAL(DDO)			23,12,732	0	23,12,732
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-Salaries	1,51,84,477	16,64,833	1,68,49,310
		02-Wages	63,000	7,000	70,000

		13-Office Expenses	0	14,000	14,000		
		93-Electricity Charges	45,000	0	45,000		
**********			----------	----------	----------		
TOTAL(MH)			1,52,92,477	16,85,833	1,69,78,310		
2235		50-Other Charges	0	1,00,000	1,00,000		
		91-Medical Reimbursement	82,044	0	82,044		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

				TOTAL(MH)		82,044	1,00,000	1,82,044
				**********		----------	----------	----------
				TOTAL(DDO)		1,53,74,521	17,85,833	1,71,60,354
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-Salaries		57,87,731	7,79,409	65,67,140
(COLLEGES)								
				**********		----------	----------	----------
				TOTAL(MH)		57,87,731	7,79,409	65,67,140
				**********		----------	----------	----------
				TOTAL(DDO)		57,87,731	7,79,409	65,67,140
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-Salaries		2,01,12,990	20,67,996	2,21,80,986
				13-Office		0	9,000	9,000

	Expenses			
	91-Medical Reimbursement	1,70,531	0	1,70,531
	93-Electricity Charges	15,000	0	15,000
**********		----------	----------	----------
TOTAL(MH)		2,02,98,521	20,76,996	2,23,75,517
2235	91-Medical Reimbursement	33,036	74,066	1,07,102
**********		----------	----------	----------
TOTAL(MH)		33,036	74,066	1,07,102
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TOTAL(DDO)		2,03,31,557	21,51,062	2,24,82,619

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-Salaries	66,30,164	7,45,748	73,75,912
		13-Office Expenses	11,500	7,000	18,500
		91-Medical Reimbursement	32,150	0	32,150
		93-Electricity	0	7,620	7,620

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		66,73,814	7,60,368	74,34,182
		******************************			----------	----------	----------

		TOTAL(DDO)			66,73,814	7,60,368	74,34,182
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-Salaries	1,69,92,752	43,41,113	2,13,33,865
				93-Electricity Charges	0	24,490	24,490
		**********		----------	----------	----------	
		TOTAL(MH)			1,69,92,752	43,65,603	2,13,58,355
		**********		----------	----------	----------	
		TOTAL(DDO)			1,69,92,752	43,65,603	2,13,58,355
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-Salaries	67,82,239	7,36,013	75,18,252
				13-Office Expenses	3,300	6,700	10,000

		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		67,95,539	7,42,713	75,38,252
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TOTAL(DDO)			67,95,539	7,42,713	75,38,252
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-Salaries	1,08,83,232	12,38,882	1,21,22,114
		13-Office Expenses	14,200	8,500	22,700
		91-Medical Reimbursement	96,246	0	96,246
		93-Electricity Charges	5,250	0	5,250

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		TOTAL(MH)				1,09,98,928	12,47,382	1,22,46,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,09,98,928	12,47,382	1,22,46,310
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-Salaries	75,43,805	8,60,472	84,04,277
				02-Wages	38,448	4,272	42,720
				13-Office Expenses	7,500	7,500	15,000

		91-Medical Reimbursement	4,49,239	0	4,49,239
		93-Electricity Charges	20,490	0	20,490
	**********		----------	----------	----------
	TOTAL(MH)		80,59,482	8,72,244	89,31,726
2235		91-Medical Reimbursement	1,36,975	0	1,36,975
	**********		----------	----------	----------
	TOTAL(MH)		1,36,975	0	1,36,975
**********			----------	----------	----------
TOTAL(DDO)			81,96,457	8,72,244	90,68,701
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-Salaries	1,59,58,475	17,41,030	1,76,99,505

	02-Wages	38,448	4,272	42,720
	13-Office Expenses	0	15,000	15,000
	91-Medical Reimbursement	47,413	0	47,413
	93-Electricity Charges	14,680	0	14,680
**********				
TOTAL(MH)		1,60,59,016	17,60,302	1,78,19,318
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	0	32,569	32,569

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,00,000	32,569	1,32,569
		**********					
		TOTAL(DDO)			1,61,59,016	17,92,871	1,79,51,887
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-Salaries	69,25,537	7,60,255	76,85,792
				13-Office Expenses	9,997	3,003	13,000
				93-Electricity Charges	140	3,180	3,320

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	TOTAL(MH)		69,35,674	7,66,438	77,02,112
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TOTAL(DDO)			69,35,674	7,66,438	77,02,112
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-Salaries	1,07,06,223	11,96,732	1,19,02,955
		02-Wages	14,763	0	14,763
		13-Office Expenses	5,000	16,000	21,000
		91-Medical Reimbursement	11,040	0	11,040
		93-Electricity Charges	25,250	0	25,250
	**********		----------	----------	----------
	TOTAL(MH)		1,07,62,276	12,12,732	1,19,75,008

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TOTAL(DDO)					1,07,62,276	12,12,732	1,19,75,008
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-Salaries			86,64,324	9,67,599	96,31,923
		02-Wages			76,896	8,544	85,440
		13-Office Expenses			7,500	0	7,500
		91-Medical Reimbursement			32,601	0	32,601

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	93-Electricity	8,370	720	9,090

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANVI		Charges			
S PUNJAB					
(COLLEGES)					
	**********	----------	----------	----------	
	TOTAL(MH)		87,89,691	9,76,863	97,66,554
	**********	----------	----------	----------	
	TOTAL(DDO)		87,89,691	9,76,863	97,66,554
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-Salaries	59,48,705	6,80,011	66,28,716
		02-Wages	38,448	4,272	42,720
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		60,02,153	6,89,283	66,91,436

	2235	91-Medical Reimbursement	0	48,952	48,952
	**********		----------	----------	----------
	TOTAL(MH)		0	48,952	48,952
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TOTAL(DDO)			60,02,153	7,38,235	67,40,388
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAZARA KALAN KHURD	2202	01-Salaries	1,05,227	0	1,05,227
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	TOTAL(MH)		1,05,227	0	1,05,227
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TOTAL(DDO)			1,05,227	0	1,05,227

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-Salaries	1,56,16,506	16,90,865	1,73,07,371
				13-Office Expenses	13,000	0	13,000
				91-Medical Reimbursement	26,821	0	26,821

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	93-Electricity Charges	27,482	0	27,482
			**********		----------	----------	----------
			TOTAL(MH)		1,56,83,809	16,90,865	1,73,74,674

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TOTAL(DDO)			1,56,83,809	16,90,865	1,73,74,674
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-Salaries	1,02,24,924	11,63,490	1,13,88,414
		02-Wages	41,760	4,640	46,400
		13-Office Expenses	2,950	3,050	6,000
		91-Medical Reimbursement	0	3,200	3,200
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		1,02,89,634	11,74,380	1,14,64,014
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TOTAL(DDO)			1,02,89,634	11,74,380	1,14,64,014
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRAMPUR	2202	01-Salaries	0	2,437	2,437
	**********		----------	----------	----------
	TOTAL(MH)		0	2,437	2,437
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TOTAL(DDO)			0	2,437	2,437
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-Salaries	43,90,460	4,91,565	48,82,025
		02-Wages	34,605	3,845	38,450
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	31,170	0	31,170

			**********			----------	----------	----------
			TOTAL(MH)			44,64,235	4,95,410	49,59,645

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			44,64,235	4,95,410	49,59,645
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MORRAN	2235	91-Medical Reimbursement	14,949	0	14,949
		**********			----------	----------	----------
		TOTAL(MH)			14,949	0	14,949

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TOTAL(DDO)			14,949	0	14,949
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-Salaries	74,83,413	7,88,061	82,71,474
		91-Medical Reimbursement	7,000	0	7,000
		93-Electricity Charges	17,619	0	17,619
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TOTAL(MH)			75,08,032	7,88,061	82,96,093
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	15,250	5,000	20,250

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	TOTAL(MH)		1,15,250	5,000	1,20,250
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TOTAL(DDO)			76,23,282	7,93,061	84,16,343
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-Salaries	83,07,533	8,61,694	91,69,227
		02-Wages	38,448	4,272	42,720
		13-Office Expenses	0	11,250	11,250
		91-Medical Reimbursement	0	29,249	29,249
		93-Electricity Charges	40,210	0	40,210

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		83,86,191	9,06,465	92,92,656
		********************************			----------	----------	----------
		TOTAL(DDO)			83,86,191	9,06,465	92,92,656
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-Salaries	59,66,213	6,81,678	66,47,891
				91-Medical Reimbursement	11,500	0	11,500
			**********		----------	----------	----------
			TOTAL(MH)		59,77,713	6,81,678	66,59,391

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TOTAL(DDO)			59,77,713	6,81,678	66,59,391
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-Salaries	95,24,261	5,43,878	1,00,68,139
		02-Wages	39,546	8,788	48,334
		13-Office Expenses	5,430	8,140	13,570
		93-Electricity Charges	6,710	0	6,710
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TOTAL(MH)			95,75,947	5,60,806	1,01,36,753
	2235	91-Medical Reimbursement	27,790	0	27,790
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TOTAL(MH)			27,790	0	27,790

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TOTAL(DDO)					96,03,737	5,60,806	1,01,64,543
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSTAFA PUR	2202	13-Office Expenses			0	3,500	3,500
	**********				----------	----------	----------
	TOTAL(MH)				0	3,500	3,500
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	TOTAL(DDO)				0	3,500	3,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	1,44,55,236	16,68,908	1,61,24,144
				13-Office Expenses	7,930	10,070	18,000
				91-Medical Reimbursement	32,178	11,005	43,183
				93-Electricity Charges	12,650	5,380	18,030
			**********	----------	----------	----------	
			TOTAL(MH)		1,45,07,994	16,95,363	1,62,03,357
			2235	91-Medical Reimbursement	1,03,217	2,38,661	3,41,878
			**********	----------	----------	----------	
			TOTAL(MH)		1,03,217	2,38,661	3,41,878

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TOTAL(DDO)			1,46,11,211	19,34,024	1,65,45,235
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-Salaries	18,79,573	1,12,257	19,91,830
		13-Office Expenses	6,000	3,500	9,500
		31-Grants-in-Aid (Salary)	5,00,000	0	5,00,000
		91-Medical Reimbursement	0	12,294	12,294
		93-Electricity Charges	8,630	0	8,630
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TOTAL(MH)			23,94,203	1,28,051	25,22,254

2235	91-Medical	7,002	0	7,002
	Reimbursement			
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TOTAL(MH)		7,002	0	7,002
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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)			24,01,205	1,28,051	25,29,256
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-Salaries	76,40,431	8,95,197	85,35,628

		02-Wages	39,924	4,436	44,360
		13-Office Expenses	16,000	0	16,000
		91-Medical Reimbursement	38,743	45,540	84,283
		93-Electricity Charges	11,590	0	11,590
**********	TOTAL(MH)		77,46,688	9,45,173	86,91,861
********************************					
TOTAL(DDO)			77,46,688	9,45,173	86,91,861
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-Salaries	1,31,65,196	19,22,722	1,50,87,918
		02-Wages	40,338	0	40,338
		91-Medical	55,640	0	55,640

		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			1,32,76,174	19,22,722	1,51,98,896
2235		91-Medical	11,500	0	11,500
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	11,500	0	11,500
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TOTAL(DDO)			1,32,87,674	19,22,722	1,52,10,396
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,81,071	8,04,179	81,85,250
SCHOOL, NANGAL					
		13-Office	5,000	0	5,000

				Expenses				
				93-Electricity	15,000	0	15,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Charges				
			**********		----------	----------		----------
			TOTAL(MH)		74,01,071	8,04,179		82,05,250
		**********			----------	----------		----------
		TOTAL(DDO)			74,01,071	8,04,179		82,05,250
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-Salaries	58,52,674	5,90,575		64,43,249

(COLLEGES)

		13-Office	2,500	3,500	6,000
		Expenses			
		31-Grants-in-Ai	0	4,99,635	4,99,635
		d (Salary)			
		93-Electricity	10,320	2,220	12,540
		Charges			
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	TOTAL(MH)		58,65,494	10,95,930	69,61,424
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TOTAL(DDO)			58,65,494	10,95,930	69,61,424
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	99,53,250	11,03,174	1,10,56,424
SCHOOL, NARIKE					
		02-Wages	81,432	8,544	89,976
		13-Office	0	12,495	12,495

		Expenses			
		91-Medical	29,126	0	29,126
		Reimbursement			
		93-Electricity	19,690	0	19,690
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,83,498	11,24,213	1,12,07,711
2235	91-Medical		2,10,728	0	2,10,728
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,10,728	0	2,10,728
	********************************		----------	----------	----------
	TOTAL(DDO)		1,02,94,226	11,24,213	1,14,18,439

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-Salaries	1,03,41,892	11,54,676	1,14,96,568
(COLLEGES)				13-Office Expenses	3,304	10,500	13,804
				93-Electricity Charges	17,170	9,000	26,170
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,03,62,366	11,74,176	1,15,36,542
**********				----------	----------	----------	----------
TOTAL(DDO)					1,03,62,366	11,74,176	1,15,36,542

HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-Salaries	1,21,76,769	13,91,224	1,35,67,993
		02-Wages	38,448	4,272	42,720
		13-Office Expenses	7,500	7,500	15,000
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		1,22,52,717	14,02,996	1,36,55,713
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TOTAL(DDO)			1,22,52,717	14,02,996	1,36,55,713
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-Salaries	31,77,410	3,72,674	35,50,084
		13-Office	5,000	0	5,000

Expenses

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TOTAL(MH)	31,82,410	3,72,674	35,55,084	
**********	----------	----------	----------	
TOTAL(DDO)	31,82,410	3,72,674	35,55,084	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAYA GAON	2202	01-Salaries	0	1,46,076	1,46,076
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TOTAL(MH)	0	1,46,076	1,46,076	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			0	1,46,076	1,46,076
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-Salaries	52,86,563	5,61,603	58,48,166
				13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	0	6,939	6,939
				93-Electricity Charges	8,513	0	8,513
		**********			----------	----------	----------
		TOTAL(MH)			52,95,076	5,78,542	58,73,618
		**********			----------	----------	----------

TOTAL(DDO)			52,95,076	5,78,542	58,73,618
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-Salaries	41,61,607	4,72,346	46,33,953
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	5,320	0	5,320
	**********		----------	----------	----------
	TOTAL(MH)		41,76,427	4,72,346	46,48,773
**********			----------	----------	----------
TOTAL(DDO)			41,76,427	4,72,346	46,48,773
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-Salaries	87,19,895	9,81,269	97,01,164
		13-Office	5,000	10,000	15,000

	Expenses		
	93-Electricity	12,000	0	12,000
	Charges		
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TOTAL(MH)	87,36,895	9,91,269	97,28,164

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			87,36,895	9,91,269	97,28,164
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-Salaries	1,46,36,905	15,66,051	1,62,02,956

	02-Wages	11,843	0	11,843
	13-Office Expenses	2,500	4,000	6,500
	93-Electricity Charges	6,480	0	6,480
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TOTAL(MH)		1,46,57,728	15,70,051	1,62,27,779
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	0	1,14,840	1,14,840
	**********	----------	----------	----------
	TOTAL(MH)	1,00,000	1,14,840	2,14,840
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TOTAL(DDO)			1,47,57,728	16,84,891	1,64,42,619
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-Salaries	19,96,523	1,91,041	21,87,564
		13-Office Expenses	0	8,000	8,000
		93-Electricity Charges	1,550	2,140	3,690
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	TOTAL(MH)		19,98,073	2,01,181	21,99,254
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TOTAL(DDO)			19,98,073	2,01,181	21,99,254
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-Salaries	1,51,90,981	16,59,489	1,68,50,470
		02-Wages	38,448	4,272	42,720

				13-Office Expenses	5,000	18,000	23,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	91-Medical Reimbursement	1,94,912	16,265	2,11,177
(COLLEGES)							
				93-Electricity Charges	30,290	8,530	38,820
			**********		----------	----------	----------
			TOTAL(MH)		1,54,59,631	17,06,556	1,71,66,187
		**********			----------	----------	----------
		TOTAL(DDO)			1,54,59,631	17,06,556	1,71,66,187

HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-Salaries	73,03,113	7,97,140	81,00,253
		13-Office Expenses	11,500	0	11,500
		91-Medical Reimbursement	9,670	0	9,670
		93-Electricity Charges	8,050	0	8,050
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	TOTAL(MH)		73,32,333	7,97,140	81,29,473
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TOTAL(DDO)			73,32,333	7,97,140	81,29,473
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,84,964	5,69,497	55,54,461

SCHOOL, POLA

	13-Office Expenses	10,280	8,140	18,420
	93-Electricity Charges	15,343	0	15,343
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TOTAL(MH)		50,10,587	5,77,637	55,88,224
2235	91-Medical Reimbursement	22,000	72,422	94,422
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TOTAL(MH)		22,000	72,422	94,422
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TOTAL(DDO)		50,32,587	6,50,059	56,82,646

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-Salaries	37,79,996	4,00,860	41,80,856
				13-Office Expenses	6,000	6,000	12,000
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		37,97,996	4,06,860	42,04,856
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TOTAL(DDO)					37,97,996	4,06,860	42,04,856

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAISAR	2202	01-Salaries	90,961	1,09,917	2,00,878
	**********		----------	----------	----------
	TOTAL(MH)		90,961	1,09,917	2,00,878
********			----------	----------	----------
TOTAL(DDO)			90,961	1,09,917	2,00,878
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-Salaries	1,54,18,836	15,59,364	1,69,78,200
		02-Wages	38,448	4,272	42,720
		13-Office Expenses	0	14,380	14,380
		93-Electricity Charges	1,409	899	2,308
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TOTAL(MH)		1,54,58,693	15,78,915	1,70,37,608

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TOTAL(DDO)		1,54,58,693	15,78,915	1,70,37,608
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202 01-Salaries	81,03,871	56,84,572	1,37,88,443
	13-Office Expenses	0	23,270	23,270
	91-Medical Reimbursement	0	67,953	67,953

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	12,000	10,000	22,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAJINDERGARH		Charges				
S PUNJAB						
(COLLEGES)						
		**********	----------	----------	----------	
		TOTAL(MH)	81,15,871	57,85,795	1,39,01,666	
	********		----------	----------	----------	
	TOTAL(DDO)		81,15,871	57,85,795	1,39,01,666	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-Salaries	1,01,49,118	15,37,886	1,16,87,004	
		13-Office Expenses	12,000	12,300	24,300	
		91-Medical Reimbursement	23,752	0	23,752	
		93-Electricity Charges	1,930	31,920	33,850	

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	TOTAL(MH)		1,01,86,800	15,82,106	1,17,68,906
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TOTAL(DDO)			1,01,86,800	15,82,106	1,17,68,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-Salaries	56,93,958	9,36,562	66,30,520
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		57,03,958	9,36,562	66,40,520
******************************			----------	----------	----------
TOTAL(DDO)			57,03,958	9,36,562	66,40,520
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,43,59,294	15,51,572	1,59,10,866

SCHOOL, RAM GARH

02-Wages	38,448	4,272	42,720
13-Office Expenses	0	10,000	10,000
91-Medical Reimbursement	69,174	39,705	1,08,879

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	93-Electricity Charges	1,14,253	0	1,14,253
			**********	TOTAL(MH)	1,45,81,169	16,05,549	1,61,86,718

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TOTAL(DDO)			1,45,81,169	16,05,549	1,61,86,718
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-Salaries	78,31,041	5,09,359	83,40,400
		02-Wages	38,448	4,272	42,720
		13-Office Expenses	7,170	0	7,170
		93-Electricity Charges	6,150	10,160	16,310
	**********		----------	----------	----------
	TOTAL(MH)		78,82,809	5,23,791	84,06,600
**********			----------	----------	----------
TOTAL(DDO)			78,82,809	5,23,791	84,06,600
HEADMASTER,GOVERNMENT HIGH	2202	31-Grants-in-Ai	12,71,700	0	12,71,700

SCHOOL, REHRAM		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		12,71,700	0	12,71,700
********************************			----------	----------	----------
TOTAL(DDO)			12,71,700	0	12,71,700
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,27,222	6,30,916	60,58,138
SCHOOL, ROGLA					
		02-Wages	38,448	4,272	42,720
		13-Office	6,328	0	6,328
		Expenses			
		91-Medical	51,296	0	51,296
		Reimbursement			
		93-Electricity	8,720	1,280	10,000
		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		55,32,014	6,36,468	61,68,482

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			55,32,014	6,36,468	61,68,482
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROHALI	2202	01-Salaries	51,794	0	51,794
		**********			----------	----------	----------
		TOTAL(MH)			51,794	0	51,794

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TOTAL(DDO)			51,794	0	51,794
HEADMASTER,GOVERNMENT HIGH SCHOOL, RUDHALA	2202	01-Salaries	1,88,631	0	1,88,631
	**********		----------	----------	----------
	TOTAL(MH)		1,88,631	0	1,88,631
**********			----------	----------	----------
TOTAL(DDO)			1,88,631	0	1,88,631
HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-Salaries	66,599	0	66,599
	**********		----------	----------	----------
	TOTAL(MH)		66,599	0	66,599
**********			----------	----------	----------
TOTAL(DDO)			66,599	0	66,599

HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-Salaries	59,98,647	6,86,032	66,84,679
		13-Office Expenses	6,000	3,500	9,500
		93-Electricity Charges	1,960	10,040	12,000
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	TOTAL(MH)		60,06,607	6,99,572	67,06,179
**********			----------	----------	----------
TOTAL(DDO)			60,06,607	6,99,572	67,06,179
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,49,34,503	15,04,801	1,64,39,304

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, RURE-KE-KALAN					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	02-Wages	65,916	7,324	73,240
				13-Office Expenses	10,000	10,000	20,000
				91-Medical Reimbursement	0	6,000	6,000
				93-Electricity Charges	21,730	0	21,730
**********					----------	----------	----------
TOTAL(MH)					1,50,32,149	15,28,125	1,65,60,274

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TOTAL(DDO)			1,50,32,149	15,28,125	1,65,60,274
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-Salaries	85,35,187	12,02,504	97,37,691
		91-Medical Reimbursement	11,950	0	11,950
		93-Electricity Charges	17,550	0	17,550
	**********		----------	----------	----------
	TOTAL(MH)		85,64,687	12,02,504	97,67,191
******************************			----------	----------	----------
TOTAL(DDO)			85,64,687	12,02,504	97,67,191
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-Salaries	1,04,66,549	13,53,637	1,18,20,186

02-Wages	50,304	4,640	54,944
91-Medical Reimbursement	54,641	0	54,641
93-Electricity Charges	1,05,343	0	1,05,343
**********			
TOTAL(MH)	1,06,76,837	13,58,277	1,20,35,114
**********			
TOTAL(DDO)	1,06,76,837	13,58,277	1,20,35,114

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,23,11,959	12,97,792	1,36,09,751

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAINFAL PUR

S PUNJAB

(COLLEGES)

		91-Medical Reimbursement	11,013	0	11,013
		93-Electricity Charges	25,000	0	25,000
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TOTAL(MH)			1,23,47,972	12,97,792	1,36,45,764
2235		91-Medical Reimbursement	1,47,881	0	1,47,881
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TOTAL(MH)			1,47,881	0	1,47,881
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TOTAL(DDO)			1,24,95,853	12,97,792	1,37,93,645

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-Salaries	1,34,92,166	14,64,242	1,49,56,408
	**********		----------	----------	----------
	TOTAL(MH)		1,34,92,166	14,64,242	1,49,56,408
**********			----------	----------	----------
TOTAL(DDO)			1,34,92,166	14,64,242	1,49,56,408
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-Salaries	94,97,396	10,96,381	1,05,93,777
		02-Wages	27,468	3,052	30,520
		13-Office Expenses	7,284	7,716	15,000
		91-Medical Reimbursement	27,228	0	27,228
		93-Electricity Charges	14,970	2,820	17,790

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	TOTAL(MH)				95,74,346	11,09,969	1,06,84,315
	********************************				----------	----------	----------
	TOTAL(DDO)				95,74,346	11,09,969	1,06,84,315

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-Salaries	95,75,029	10,88,735	1,06,63,764
				13-Office Expenses	4,000	0	4,000

		91-Medical Reimbursement	12,761	15,141	27,902
		93-Electricity Charges	3,970	0	3,970
	**********		----------	----------	----------
	TOTAL(MH)		95,95,760	11,03,876	1,06,99,636
	2235	91-Medical Reimbursement	9,468	1,778	11,246
	**********		----------	----------	----------
	TOTAL(MH)		9,468	1,778	11,246
******************************			----------	----------	----------
TOTAL(DDO)			96,05,228	11,05,654	1,07,10,882
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-Salaries	83,87,136	8,72,115	92,59,251

		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	18,000	0	18,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		84,11,136	8,72,115	92,83,251
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TOTAL(DDO)			84,11,136	8,72,115	92,83,251
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGHERA	2202	91-Medical Reimbursement	0	19,556	19,556
	**********		----------	----------	----------
	TOTAL(MH)		0	19,556	19,556
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TOTAL(DDO)			0	19,556	19,556

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-Salaries	1,07,58,303	11,48,506	1,19,06,809
				13-Office Expenses	10,280	8,140	18,420
				91-Medical Reimbursement	33,260	1,27,223	1,60,483
				93-Electricity Charges	15,710	0	15,710

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TOTAL(MH)			1,08,17,553	12,83,869	1,21,01,422
2235	91-Medical Reimbursement		64,073	0	64,073
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TOTAL(MH)			64,073	0	64,073
**********			----------	----------	----------
TOTAL(DDO)			1,08,81,626	12,83,869	1,21,65,495
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-Salaries	62,87,152	7,12,988	70,00,140
		13-Office Expenses	5,000	5,000	10,000
		91-Medical Reimbursement	6,100	0	6,100

		93-Electricity Charges	8,630	0	8,630
	**********		----------	----------	----------
	TOTAL(MH)		63,06,882	7,17,988	70,24,870
********************************			----------	----------	----------
TOTAL(DDO)			63,06,882	7,17,988	70,24,870
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-Salaries	99,97,308	11,30,892	1,11,28,200
		13-Office Expenses	0	7,500	7,500
		93-Electricity Charges	2,420	0	2,420

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(MH)		99,99,728	11,38,392	1,11,38,120
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2235	91-Medical Reimbursement	0	57,154	57,154
			**********		----------	----------	----------
			TOTAL(MH)		0	57,154	57,154
			******************************		----------	----------	----------
			TOTAL(DDO)		99,99,728	11,95,546	1,11,95,274
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-Salaries	70,49,022	7,92,120	78,41,142

		02-Wages	41,760	4,640	46,400
		13-Office Expenses	0	8,000	8,000
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	TOTAL(MH)		70,90,782	8,04,760	78,95,542
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TOTAL(DDO)			70,90,782	8,04,760	78,95,542
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	01-Salaries	37,12,169	4,10,790	41,22,959
		13-Office Expenses	4,000	6,000	10,000
		91-Medical Reimbursement	0	8,200	8,200
		93-Electricity Charges	1,526	438	1,964

			**********		37,17,695	4,25,428	41,43,123
			TOTAL(MH)				
********************************					37,17,695	4,25,428	41,43,123
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA	2235	01-Salaries			1,34,765	0	1,34,765
			**********		1,34,765	0	1,34,765
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			37,17,695	4,25,428	41,43,123

		TOTAL(DDO)			1,34,765	0	1,34,765
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-Salaries	43,56,444	4,46,907	48,03,351
				13-Office Expenses	8,500	0	8,500
				31-Grants-in-Aid (Salary)	0	2,91,000	2,91,000
				93-Electricity Charges	12,000	0	12,000
		**********		----------	----------	----------	
		TOTAL(MH)			43,76,944	7,37,907	51,14,851
**********				----------	----------	----------	
TOTAL(DDO)					43,76,944	7,37,907	51,14,851

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEEN	2202	01-Salaries	87,431	0	87,431
		91-Medical Reimbursement	24,513	0	24,513
	**********		----------	----------	----------
	TOTAL(MH)		1,11,944	0	1,11,944
********************************			----------	----------	----------
TOTAL(DDO)			1,11,944	0	1,11,944
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-Salaries	1,12,74,197	12,93,739	1,25,67,936
		13-Office Expenses	2,985	9,281	12,266
		91-Medical Reimbursement	1,00,514	0	1,00,514

93-Electricity	16,630	0	16,630	
Charges				
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TOTAL(MH)	1,13,94,326	13,03,020	1,26,97,346	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,13,94,326	13,03,020	1,26,97,346
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-Salaries	71,49,503	8,41,217	79,90,720

		13-Office	18,000	12,300	30,300
		Expenses			
		93-Electricity	15,000	0	15,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		71,82,503	8,53,517	80,36,020
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TOTAL(DDO)			71,82,503	8,53,517	80,36,020
HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-Salaries	46,22,499	5,27,333	51,49,832
		13-Office	6,000	3,500	9,500
		Expenses			
		93-Electricity	12,860	2,090	14,950
		Charges			
	**********		----------	----------	----------

	TOTAL(MH)		46,41,359	5,32,923	51,74,282
**********			----------	----------	----------
TOTAL(DDO)			46,41,359	5,32,923	51,74,282
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-Salaries	1,11,08,532	69,76,531	1,80,85,063
		13-Office Expenses	12,990	0	12,990
		91-Medical Reimbursement	19,122	0	19,122
		93-Electricity Charges	330	0	330
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	TOTAL(MH)		1,11,40,974	69,76,531	1,81,17,505
	2235	91-Medical	1,21,139	12,300	1,33,439

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,21,139	12,300	1,33,439
		********************************			----------	----------	----------
		TOTAL(DDO)			1,12,62,113	69,88,831	1,82,50,944
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-Salaries	3,51,900	0	3,51,900
		**********			----------	----------	----------

	TOTAL(MH)		3,51,900	0	3,51,900
**********		----------	----------	----------	
TOTAL(DDO)			3,51,900	0	3,51,900
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-Salaries	11,13,796	0	11,13,796
	**********		----------	----------	----------
	TOTAL(MH)		11,13,796	0	11,13,796
**********		----------	----------	----------	
TOTAL(DDO)			11,13,796	0	11,13,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-Salaries	53,89,627	6,32,213	60,21,840
		91-Medical Reimbursement	0	1,77,516	1,77,516

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	TOTAL(MH)		53,89,627	8,09,729	61,99,356
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TOTAL(DDO)			53,89,627	8,09,729	61,99,356
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJOKE	2202	01-Salaries	1,50,226	0	1,50,226
	**********		----------	----------	----------
	TOTAL(MH)		1,50,226	0	1,50,226
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TOTAL(DDO)			1,50,226	0	1,50,226
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	60,24,274	6,71,365	66,95,639

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
		SCHOOL, TALLEWAL					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	02-Wages	40,172	4,436	44,608
				13-Office Expenses	11,000	26,000	37,000
				91-Medical Reimbursement	0	13,561	13,561
				93-Electricity Charges	26,951	0	26,951
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TOTAL(MH)					61,02,397	7,15,362	68,17,759

	2235	36-Grants-in-ai d (Non-Salary)	7,00,000	0	7,00,000
	**********		----------	----------	----------
	TOTAL(MH)		7,00,000	0	7,00,000
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TOTAL(DDO)			68,02,397	7,15,362	75,17,759
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-Salaries	1,23,18,049	12,87,907	1,36,05,956
		13-Office Expenses	40,000	15,000	55,000
		93-Electricity Charges	82,652	0	82,652
	**********		----------	----------	----------
	TOTAL(MH)		1,24,40,701	13,02,907	1,37,43,608

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TOTAL(DDO)					1,24,40,701	13,02,907	1,37,43,608
HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-Salaries			36,87,446	4,26,304	41,13,750
		02-Wages			39,783	10,098	49,881
		13-Office Expenses			5,000	0	5,000
		93-Electricity Charges			7,870	0	7,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		37,40,099	4,36,402	41,76,501

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		TOTAL(DDO)			37,40,099	4,36,402	41,76,501
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	91-Medical Reimbursement	22,483	0	22,483
			**********		----------	----------	----------
			TOTAL(MH)		22,483	0	22,483
		******************************			----------	----------	----------
		TOTAL(DDO)			22,483	0	22,483
		HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-Salaries	67,73,090	7,02,483	74,75,573
			**********		----------	----------	----------
			TOTAL(MH)		67,73,090	7,02,483	74,75,573

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TOTAL(DDO)			67,73,090	7,02,483	74,75,573
HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-Salaries	47,25,786	4,84,089	52,09,875
		13-Office Expenses	4,500	0	4,500
	**********		----------	----------	----------
	TOTAL(MH)		47,30,286	4,84,089	52,14,375
**********			----------	----------	----------
TOTAL(DDO)			47,30,286	4,84,089	52,14,375
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-Salaries	1,14,33,348	12,40,616	1,26,73,964
		02-Wages	46,692	4,083	50,775

13-Office Expenses	7,500	0	7,500	
91-Medical Reimbursement	47,800	0	47,800	
93-Electricity Charges	15,000	0	15,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,15,50,340	12,44,699	1,27,95,039
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,50,340	12,44,699	1,27,95,039

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	32,602	28,644	61,246
			**********	----------	----------	----------	
			TOTAL(MH)		1,32,602	28,644	1,61,246
**********				----------	----------	----------	
TOTAL(DDO)					1,32,602	28,644	1,61,246
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR			2202	01-Salaries	68,00,564	7,65,053	75,65,617
				13-Office Expenses	6,000	3,500	9,500
				93-Electricity	11,200	0	11,200

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		68,17,764	7,68,553	75,86,317
********************************			----------	----------	----------
TOTAL(DDO)			68,17,764	7,68,553	75,86,317
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-Salaries	97,95,381	11,26,269	1,09,21,650
		02-Wages	68,679	7,605	76,284
		13-Office Expenses	29,000	0	29,000
		91-Medical Reimbursement	21,908	0	21,908
		93-Electricity Charges	9,383	0	9,383
	**********		----------	----------	----------

			TOTAL(MH)		99,24,351	11,33,874	1,10,58,225	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			99,24,351	11,33,874	1,10,58,225
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-Salaries	1,84,25,380	11,51,461	1,95,76,841
				02-Wages	39,546	0	39,546
				13-Office Expenses	15,130	8,140	23,270
				91-Medical	66,191	0	66,191

		Reimbursement			
		93-Electricity Charges	24,000	0	24,000
**********			----------	----------	----------
TOTAL(MH)			1,85,70,247	11,59,601	1,97,29,848
2235		91-Medical Reimbursement	60,014	18,099	78,113
	**********		----------	----------	----------
	TOTAL(MH)		60,014	18,099	78,113
********************************			----------	----------	----------
TOTAL(DDO)			1,86,30,261	11,77,700	1,98,07,961
HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-Salaries	1,49,42,216	17,02,960	1,66,45,176

		13-Office	11,112	6,638	17,750
		Expenses			
		91-Medical	0	63,552	63,552
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,49,53,328	17,73,150	1,67,26,478
********************************			----------	----------	----------
TOTAL(DDO)			1,49,53,328	17,73,150	1,67,26,478
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,64,55,054	17,40,834	1,81,95,888
	SCHOOLHARSE MANSAR				
			13-Office	5,000	5,000	10,000
			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,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	91-Medical Reimbursement	2,27,566	1,67,123	3,94,689
				93-Electricity Charges	20,000	0	20,000
			**********		----------	----------	----------
			TOTAL(MH)		1,67,07,620	19,12,957	1,86,20,577
			2235	91-Medical Reimbursement	0	21,300	21,300
			**********		----------	----------	----------
			TOTAL(MH)		0	21,300	21,300
********					----------	----------	----------
TOTAL(DDO)					1,67,07,620	19,34,257	1,86,41,877

HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-Salaries	49,79,770	11,41,770	61,21,540
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	9,62,362	0	9,62,362
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		59,63,632	11,41,770	71,05,402
******************************			----------	----------	----------
TOTAL(DDO)			59,63,632	11,41,770	71,05,402
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	93,99,240	25,41,041	1,19,40,281

SHCOOL, SOHIAN

	13-Office	0	10,015	10,015
	Expenses			
	93-Electricity	4,320	3,100	7,420
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		94,03,560	25,54,156	1,19,57,716
2235	01-Salaries	0	1,20,571	1,20,571
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			0	1,20,571	1,20,571

		**********			----------	----------	----------
		TOTAL(DDO)			94,03,560	26,74,727	1,20,78,287
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	31-Grants-in-Aid (Salary)	26,53,585	3,14,906	29,68,491
		**********			----------	----------	----------
		TOTAL(MH)			26,53,585	3,14,906	29,68,491
		**********			----------	----------	----------
		TOTAL(DDO)			26,53,585	3,14,906	29,68,491
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,51,48,101	28,80,432	2,80,28,533
				13-Office Expenses	11,111	6,637	17,748
				93-Electricity	52,000	0	52,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,52,11,212	28,87,069	2,80,98,281
2235	50-Other		1,00,000	0	1,00,000
		Charges			
	91-Medical		0	37,165	37,165
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,00,000	37,165	1,37,165
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TOTAL(DDO)			2,53,11,212	29,24,234	2,82,35,446
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	2,13,71,447	24,08,017	2,37,79,464

				13-Office	11,112	6,638	17,750
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		2,13,82,559	24,14,655	2,37,97,214
			******************************		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,13,82,559	24,14,655	2,37,97,214
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	01-Salaries	1,50,43,137	16,83,876	1,67,27,013
				13-Office	13,000	6,962	19,962

		Expenses			
		91-Medical	0	18,346	18,346
		Reimbursement			
		93-Electricity Charges	5,880	0	5,880
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TOTAL(MH)			1,50,62,017	17,09,184	1,67,71,201
**********			----------	----------	----------
TOTAL(DDO)			1,50,62,017	17,09,184	1,67,71,201
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-Salaries	89,10,796	8,70,983	97,81,779
		02-Wages	39,150	4,350	43,500
		13-Office Expenses	0	14,367	14,367
		91-Medical	40,674	0	40,674

		Reimbursement			
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		89,99,620	8,89,700	98,89,320
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TOTAL(DDO)			89,99,620	8,89,700	98,89,320
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-Salaries	2,07,31,019	22,47,629	2,29,78,648
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	24,000	0	24,000
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				TOTAL(MH)	2,07,68,019	22,47,629	2,30,15,648	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2235	91-Medical Reimbursement	27,446	0	27,446
(COLLEGES)							
			**********				
				TOTAL(MH)	27,446	0	27,446
			**********				
		TOTAL(DDO)			2,07,95,465	22,47,629	2,30,43,094
		HEADMASTER,GOVERNMENT SR. SEC.	2202	01-Salaries	1,67,69,650	17,87,571	1,85,57,221

SCHOOL, KOTHALA

13-Office Expenses	5,000	8,000	13,000
91-Medical Reimbursement	76,118	6,500	82,618
93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)	1,68,65,768	18,02,071	1,86,67,839
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TOTAL(DDO)	1,68,65,768	18,02,071	1,86,67,839

HEADMASTER,GOVT HIGH SCHOOL MULANPUR	(B)	2202	01-Salaries	4,27,708	5,13,676	9,41,384
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	TOTAL(MH)		4,27,708	5,13,676	9,41,384
**********			----------	----------	----------
TOTAL(DDO)			4,27,708	5,13,676	9,41,384
HEADMASTER,GOVT HIGH SCHOOL BAKARPUR	2202	01-Salaries	2,68,33,869	29,49,793	2,97,83,662
		13-Office Expenses	18,000	0	18,000
		93-Electricity Charges	22,422	0	22,422
	**********		----------	----------	----------
	TOTAL(MH)		2,68,74,291	29,49,793	2,98,24,084

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,68,74,291	29,49,793	2,98,24,084
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	01-Salaries	8,39,04,455	70,77,893	9,09,82,348
				02-Wages	42,138	4,682	46,820
				13-Office Expenses	45,800	22,104	67,904
				91-Medical Reimbursement	0	17,961	17,961
				93-Electricity Charges	1,21,180	6,450	1,27,630
		**********					

	TOTAL(MH)		8,41,13,573	71,29,090	9,12,42,663
**********			----------	----------	----------
TOTAL(DDO)			8,41,13,573	71,29,090	9,12,42,663
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	81,77,679	7,82,920	89,60,599
BATTA					
		13-Office Expenses	15,500	9,500	25,000
		91-Medical Reimbursement	3,50,836	0	3,50,836
		93-Electricity Charges	14,630	0	14,630
	**********		----------	----------	----------
	TOTAL(MH)		85,58,645	7,92,420	93,51,065
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TOTAL(DDO)					85,58,645	7,92,420	93,51,065
HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	01-Salaries			1,24,56,729	14,59,374	1,39,16,103
		13-Office Expenses			21,500	13,500	35,000
		93-Electricity Charges			13,500	0	13,500

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,24,91,729	14,72,874	1,39,64,603

		**********			----------	----------	----------
		TOTAL(DDO)			1,24,91,729	14,72,874	1,39,64,603
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-Salaries	1,74,29,212	14,09,152	1,88,38,364
				13-Office Expenses	25,000	9,500	34,500
				93-Electricity Charges	13,460	0	13,460
		**********			----------	----------	----------
		TOTAL(MH)			1,74,67,672	14,18,652	1,88,86,324
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,67,672	14,18,652	1,88,86,324
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,13,98,377	12,93,101	1,26,91,478

JAWAHARPUR					
		13-Office Expenses	15,500	9,500	25,000
		91-Medical Reimbursement	36,000	0	36,000
		93-Electricity Charges	3,420	680	4,100
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	TOTAL(MH)		1,14,53,297	13,03,281	1,27,56,578
**********		----------	----------	----------	----------
TOTAL(DDO)			1,14,53,297	13,03,281	1,27,56,578
HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-Salaries	82,13,959	9,06,066	91,20,025
		13-Office Expenses	21,500	13,500	35,000

		93-Electricity			9,370	740	10,110
		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			82,44,829	9,20,306	91,65,135

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			82,44,829	9,20,306	91,65,135
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2071	04-Pensionary Charges	23,90,039	0	23,90,039

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TOTAL(MH)		23,90,039	0	23,90,039	
2202	01-Salaries	1,74,01,351	19,65,935	1,93,67,286	
	13-Office Expenses	17,500	0	17,500	
	91-Medical Reimbursement	0	29,625	29,625	
	93-Electricity Charges	30,910	0	30,910	
**********		----------	----------	----------	
TOTAL(MH)		1,74,49,761	19,95,560	1,94,45,321	
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TOTAL(DDO)		1,98,39,800	19,95,560	2,18,35,360	
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	54,66,473	4,78,226	59,44,699

MAJAT					
		13-Office	9,500	5,500	15,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		54,75,973	4,83,726	59,59,699
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TOTAL(DDO)			54,75,973	4,83,726	59,59,699
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,25,72,897	14,99,545	1,40,72,442
MAULI BAIDWAN					
		13-Office	21,500	0	21,500
		Expenses			
		91-Medical	0	1,25,038	1,25,038
		Reimbursement			
		93-Electricity	29,830	0	29,830
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,26,24,227	16,24,583	1,42,48,810
		TOTAL(MH)			1,26,24,227	16,24,583	1,42,48,810
		**********			1,26,24,227	16,24,583	1,42,48,810
		TOTAL(DDO)			1,26,24,227	16,24,583	1,42,48,810
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-Salaries	85,50,099	7,89,820	93,39,919
				13-Office Expenses	9,500	5,500	15,000

		93-Electricity Charges	10,660	0	10,660
	**********		----------	----------	----------
	TOTAL(MH)		85,70,259	7,95,320	93,65,579
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TOTAL(DDO)			85,70,259	7,95,320	93,65,579
HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-Salaries	1,03,49,684	11,15,848	1,14,65,532
		13-Office Expenses	5,500	0	5,500
		91-Medical Reimbursement	0	61,338	61,338
		93-Electricity Charges	9,720	0	9,720

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	TOTAL(MH)		1,03,64,904	11,77,186	1,15,42,090
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TOTAL(DDO)			1,03,64,904	11,77,186	1,15,42,090
HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-Salaries	1,05,07,019	11,39,847	1,16,46,866
		13-Office Expenses	13,500	5,500	19,000
		93-Electricity Charges	21,000	0	21,000
	**********		----------	----------	----------
	TOTAL(MH)		1,05,41,519	11,45,347	1,16,86,866

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,05,41,519	11,45,347	1,16,86,866
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-Salaries	2,28,21,340	24,62,509	2,52,83,849
				13-Office Expenses	20,000	20,000	40,000
				91-Medical Reimbursement	5,587	0	5,587
				93-Electricity Charges	1,65,215	14,080	1,79,295
		**********					

	TOTAL(MH)		2,30,12,142	24,96,589	2,55,08,731
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TOTAL(DDO)			2,30,12,142	24,96,589	2,55,08,731
HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-Salaries	70,65,080	3,92,904	74,57,984
		02-Wages	4,682	0	4,682
		13-Office Expenses	9,500	5,500	15,000
		91-Medical Reimbursement	45,000	0	45,000
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	TOTAL(MH)		71,24,262	3,98,404	75,22,666
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TOTAL(DDO)			71,24,262	3,98,404	75,22,666

HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-Salaries	97,19,435	9,89,405	1,07,08,840
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	69,081	0	69,081
		93-Electricity Charges	11,940	0	11,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		98,08,456	9,89,405	1,07,97,861

		******************************			----------	----------	----------
		TOTAL(DDO)			98,08,456	9,89,405	1,07,97,861
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-Salaries	55,13,132	5,15,024	60,28,156
				13-Office Expenses	3,090	0	3,090
				91-Medical Reimbursement	0	26,610	26,610
				93-Electricity Charges	9,790	0	9,790
		**********		----------	----------	----------	
		TOTAL(MH)			55,26,012	5,41,634	60,67,646
		******************************			----------	----------	----------

TOTAL(DDO)			55,26,012	5,41,634	60,67,646
HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-Salaries	66,39,947	6,86,454	73,26,401
		02-Wages	31,349	2,957	34,306
		91-Medical Reimbursement	0	69,784	69,784
		93-Electricity Charges	34,610	0	34,610
	**********		----------	----------	----------
	TOTAL(MH)		67,05,906	7,59,195	74,65,101
**********			----------	----------	----------
TOTAL(DDO)			67,05,906	7,59,195	74,65,101
HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-Salaries	60,99,094	6,78,444	67,77,538

13-Office Expenses	6,500	4,000	10,500
91-Medical Reimbursement	0	32,849	32,849
93-Electricity	15,500	5,020	20,520

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		61,21,094	7,20,313	68,41,407
			******************************		----------	----------	----------
			TOTAL(DDO)		61,21,094	7,20,313	68,41,407

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-Salaries	3,91,56,905	35,46,772	4,27,03,677
(COLLEGES)							
				13-Office Expenses	25,000	0	25,000
				91-Medical Reimbursement	1,37,729	0	1,37,729
				93-Electricity Charges	60,788	0	60,788
			**********		----------	----------	----------
				TOTAL(MH)	3,93,80,422	35,46,772	4,29,27,194
		******************************			----------	----------	----------
		TOTAL(DDO)			3,93,80,422	35,46,772	4,29,27,194
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	84,80,836	8,51,674	93,32,510

SADE WALA					
		93-Electricity	9,807	10,110	19,917
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		84,90,643	8,61,784	93,52,427
	2235	91-Medical	0	7,899	7,899
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	7,899	7,899
********************************			----------	----------	----------
TOTAL(DDO)			84,90,643	8,69,683	93,60,326
HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	1,19,63,594	12,63,226	1,32,26,820
SCHOOL KHURADPUR					
		13-Office	13,000	8,000	21,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	93-Electricity Charges	11,870	0	11,870
		**********			----------	----------	----------
		TOTAL(MH)			1,19,88,464	12,71,226	1,32,59,690
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,88,464	12,71,226	1,32,59,690
		HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	42,83,635	4,77,705	47,61,340

SCHOOL LAODIWALI ROAD

		13-Office	6,000	3,500	9,500
		Expenses			
		93-Electricity	7,460	0	7,460
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		42,97,095	4,81,205	47,78,300
	2235	91-Medical	0	10,000	10,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	10,000	10,000
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TOTAL(DDO)			42,97,095	4,91,205	47,88,300
HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	54,11,734	6,05,024	60,16,758

SCHOOL, DAYAL PUR

02-Wages	35,104	0	35,104
13-Office	0	10,000	10,000
Expenses			
**********	----------	----------	----------
TOTAL(MH)	54,46,838	6,15,024	60,61,862
**********	----------	----------	----------
TOTAL(DDO)	54,46,838	6,15,024	60,61,862

HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DHURKOT	2202	01-Salaries	1,76,442	0	1,76,442
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TOTAL(MH)	1,76,442	0	1,76,442

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		******************************			1,76,442	0	1,76,442
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-Salaries	91,15,958	10,25,689	1,01,41,647
				13-Office Expenses	24,300	0	24,300
				91-Medical Reimbursement	0	31,093	31,093
				93-Electricity Charges	15,000	0	15,000
		**********			1,76,442	0	1,76,442

	TOTAL(MH)		91,55,258	10,56,782	1,02,12,040
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TOTAL(DDO)			91,55,258	10,56,782	1,02,12,040
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-Salaries	1,36,03,220	15,15,817	1,51,19,037
		13-Office Expenses	7,480	0	7,480
		91-Medical Reimbursement	43,939	7,383	51,322
		93-Electricity Charges	20,520	2,260	22,780
**********			----------	----------	----------
TOTAL(MH)			1,36,75,159	15,25,460	1,52,00,619
	2235	91-Medical	2,500	0	2,500

Reimbursement

			**********		----------	----------	----------
			TOTAL(MH)		2,500	0	2,500
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TOTAL(DDO)					1,36,77,659	15,25,460	1,52,03,119
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-Salaries			1,20,80,403	13,83,074	1,34,63,477

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	13-Office Expenses	8,000	0	8,000

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TOTAL(MH)			1,20,88,403	13,83,074	1,34,71,477
2235	91-Medical Reimbursement		0	10,700	10,700
**********			----------	----------	----------
TOTAL(MH)			0	10,700	10,700

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TOTAL(DDO)			1,20,88,403	13,93,774	1,34,82,177
HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-Salaries	93,97,543	10,76,469	1,04,74,012
		02-Wages	84,276	9,364	93,640
		13-Office Expenses	4,678	14,189	18,867

		91-Medical	17,585	29,506	47,091
		Reimbursement			
		93-Electricity Charges	26,119	0	26,119
	**********		----------	----------	----------
	TOTAL(MH)		95,30,201	11,29,528	1,06,59,729
2235		91-Medical Reimbursement	0	33,655	33,655
	**********		----------	----------	----------
	TOTAL(MH)		0	33,655	33,655
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TOTAL(DDO)			95,30,201	11,63,183	1,06,93,384
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	7,52,47,527	72,12,746	8,24,60,273
		02-Wages	29,163	4,242	33,405
		13-Office	11,100	31,023	42,123

	Expenses		
91-Medical	0	93,815	93,815
Reimbursement			
93-Electricity	94,677	0	94,677
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,53,82,467	73,41,826	8,27,24,293
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL	2235	91-Medical Reimbursement	67,692	77,846	1,45,538

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	TOTAL(MH)		67,692	77,846	1,45,538
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TOTAL(DDO)			7,54,50,159	74,19,672	8,28,69,831
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-Salaries	1,27,03,318	14,08,973	1,41,12,291
		13-Office	4,000	0	4,000

Expenses

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	TOTAL(MH)		1,27,07,318	14,08,973	1,41,16,291
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TOTAL(DDO)			1,27,07,318	14,08,973	1,41,16,291
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	56,98,720	6,27,836	63,26,556

,SANDOHA					
		13-Office	2,000	0	2,000
		Expenses			
		91-Medical	55,846	0	55,846
		Reimbursement			
		93-Electricity	12,930	0	12,930
		Charges			
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	TOTAL(MH)		57,69,496	6,27,836	63,97,332
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TOTAL(DDO)			57,69,496	6,27,836	63,97,332
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	1,25,63,296	13,76,234	1,39,39,530
JHOKE HARI HAR					
		13-Office	12,500	0	12,500
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	93-Electricity Charges	4,020	0	4,020
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TOTAL(MH)					1,25,79,816	13,76,234	1,39,56,050
			2235	91-Medical Reimbursement	42,856	26,873	69,729
**********					----------	----------	----------
TOTAL(MH)					42,856	26,873	69,729

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TOTAL(DDO)		1,26,22,672	14,03,107	1,40,25,779
HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 KAROR KALAN	01-Salaries	94,25,566	9,67,755	1,03,93,321
	13-Office Expenses	12,500	2,380	14,880
	93-Electricity Charges	21,934	1,150	23,084

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TOTAL(MH)		94,60,000	9,71,285	1,04,31,285
2235	91-Medical Reimbursement	25,735	0	25,735

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TOTAL(MH)		25,735	0	25,735

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TOTAL(DDO)		94,85,735	9,71,285	1,04,57,020	
HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-Salaries	87,33,985	9,40,480	96,74,465
		93-Electricity Charges	95,450	0	95,450
	**********		----------	----------	----------
	TOTAL(MH)		88,29,435	9,40,480	97,69,915
	2235	91-Medical Reimbursement	3,00,838	0	3,00,838
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			TOTAL(MH)		3,00,838	0	3,00,838
		**********			----------	----------	----------
		TOTAL(DDO)			91,30,273	9,40,480	1,00,70,753
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-Salaries	1,07,64,033	11,16,836	1,18,80,869
(COLLEGES)				13-Office Expenses	10,000	5,000	15,000
				91-Medical Reimbursement	37,431	0	37,431
				93-Electricity Charges	12,580	0	12,580
			**********		----------	----------	----------

		TOTAL(MH)	1,08,24,044	11,21,836	1,19,45,880
	2235	91-Medical Reimbursement	14,092	1,86,954	2,01,046
		**********	----------	----------	----------
		TOTAL(MH)	14,092	1,86,954	2,01,046
		**********	----------	----------	----------
		TOTAL(DDO)	1,08,38,136	13,08,790	1,21,46,926
HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-Salaries	74,88,861	6,86,888	81,75,749
		13-Office Expenses	0	8,000	8,000
		91-Medical Reimbursement	34,554	0	34,554

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TOTAL(MH)					75,23,415	6,94,888	82,18,303
2235	91-Medical Reimbursement				99,188	0	99,188
**********					----------	----------	----------
TOTAL(MH)					99,188	0	99,188
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TOTAL(DDO)					76,22,603	6,94,888	83,17,491

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-Salaries	1,35,89,069	15,19,568	1,51,08,637

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	2,650	24,650	27,300
		93-Electricity Charges	5,360	2,070	7,430
**********		----------	----------	----------	
TOTAL(MH)			1,35,97,079	15,46,288	1,51,43,367
**********		----------	----------	----------	
TOTAL(DDO)			1,35,97,079	15,46,288	1,51,43,367
HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-Salaries	48,01,647	5,56,830	53,58,477
		13-Office Expenses	12,500	0	12,500
		93-Electricity	3,150	0	3,150

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		48,17,297	5,56,830	53,74,127
********************************			----------	----------	----------
TOTAL(DDO)			48,17,297	5,56,830	53,74,127
HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-Salaries	91,34,401	10,37,994	1,01,72,395
		93-Electricity	7,025	0	7,025
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		91,41,426	10,37,994	1,01,79,420
********************************			----------	----------	----------
TOTAL(DDO)			91,41,426	10,37,994	1,01,79,420

		HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-Salaries	72,36,370	6,67,587	79,03,957	
				13-Office Expenses	2,000	0	2,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	93-Electricity Charges	39,330	0	39,330
			**********		----------	----------	----------
				TOTAL(MH)	72,77,700	6,67,587	79,45,287
		******************************			----------	----------	----------

TOTAL(DDO)			72,77,700	6,67,587	79,45,287
HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-Salaries	40,44,075	4,61,670	45,05,745
		13-Office Expenses	0	5,300	5,300
		91-Medical Reimbursement	30,287	0	30,287
		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		40,80,362	4,66,970	45,47,332
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TOTAL(DDO)			40,80,362	4,66,970	45,47,332
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	89,02,211	9,13,888	98,16,099

BANDI					
		13-Office	2,000	6,000	8,000
		Expenses			
		91-Medical Reimbursement	65,031	0	65,031
		93-Electricity Charges	76,730	0	76,730
**********			----------	----------	----------
	TOTAL(MH)		90,45,972	9,19,888	99,65,860
**********			----------	----------	----------
TOTAL(DDO)			90,45,972	9,19,888	99,65,860
HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-Salaries	96,17,692	10,94,010	1,07,11,702
		13-Office	2,000	4,000	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	91-Medical Reimbursement	7,056	0	7,056
(COLLEGES)				93-Electricity Charges	51,885	35,175	87,060
			**********		----------	----------	----------
			TOTAL(MH)		96,78,633	11,33,185	1,08,11,818
		**********			----------	----------	----------
		TOTAL(DDO)			96,78,633	11,33,185	1,08,11,818

HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-Salaries	18,10,774	4,74,729	22,85,503
		13-Office Expenses	10,200	0	10,200
	**********		----------	----------	----------
	TOTAL(MH)		18,20,974	4,74,729	22,95,703
**********			----------	----------	----------
TOTAL(DDO)			18,20,974	4,74,729	22,95,703
HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-Salaries	13,49,479	4,05,662	17,55,141
	**********		----------	----------	----------
	TOTAL(MH)		13,49,479	4,05,662	17,55,141
**********			----------	----------	----------
TOTAL(DDO)			13,49,479	4,05,662	17,55,141

HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-Salaries	92,80,637	10,73,525	1,03,54,162
		91-Medical Reimbursement	5,605	0	5,605
		93-Electricity Charges	45,000	0	45,000
	**********		----------	----------	----------
		TOTAL(MH)	93,31,242	10,73,525	1,04,04,767
	**********		----------	----------	----------
		TOTAL(DDO)	93,31,242	10,73,525	1,04,04,767

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME 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,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-Salaries	82,34,085	8,82,103	91,16,188
				02-Wages	39,924	4,436	44,360
				13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	36,771	18,541	55,312
			**********		----------	----------	----------
			TOTAL(MH)		83,10,780	9,15,080	92,25,860
**********					----------	----------	----------
TOTAL(DDO)					83,10,780	9,15,080	92,25,860
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-Salaries	94,87,132	23,15,913	1,18,03,045

BHADLA NIWAN

		13-Office Expenses	10,200	5,904	16,104
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			95,14,832	23,21,817	1,18,36,649
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TOTAL(DDO)			95,14,832	23,21,817	1,18,36,649
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-Salaries	1,00,731	0	1,00,731
	**********		----------	----------	----------
	TOTAL(MH)		1,00,731	0	1,00,731
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TOTAL(DDO)					1,00,731	0	1,00,731
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2235	14-Rent, Rates and Taxes			1,87,415	0	1,87,415
	**********				----------	----------	----------
	TOTAL(MH)				1,87,415	0	1,87,415
**********					----------	----------	----------
TOTAL(DDO)					1,87,415	0	1,87,415

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-Salaries	68,51,336	7,60,255	76,11,591

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	18,000	0	18,000
**********		----------	----------	----------	----------
TOTAL(MH)			68,75,336	7,60,255	76,35,591
**********		----------	----------	----------	----------
TOTAL(DDO)			68,75,336	7,60,255	76,35,591
HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-Salaries	46,72,563	5,48,782	52,21,345
		13-Office Expenses	0	9,000	9,000
		93-Electricity	10,510	0	10,510

		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	46,83,073	5,57,782	52,40,855
********************************			----------	----------	----------
TOTAL(DDO)			46,83,073	5,57,782	52,40,855
HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-Salaries	1,50,40,451	16,58,023	1,66,98,474
		02-Wages	39,209	4,388	43,597
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	12,609	0	12,609
		93-Electricity Charges	23,790	0	23,790
	**********		----------	----------	----------

			TOTAL(MH)		1,51,16,059	16,72,411	1,67,88,470
			**********		----------	----------	----------
			TOTAL(DDO)		1,51,16,059	16,72,411	1,67,88,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-Salaries	9,19,591	0	9,19,591
			**********		----------	----------	----------
			TOTAL(MH)		9,19,591	0	9,19,591

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TOTAL(DDO)			9,19,591	0	9,19,591
HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-Salaries	1,23,71,848	13,26,026	1,36,97,874
		13-Office Expenses	2,000	3,600	5,600
		91-Medical Reimbursement	14,687	0	14,687
	**********		----------	----------	----------
	TOTAL(MH)		1,23,88,535	13,29,626	1,37,18,161
**********			----------	----------	----------
TOTAL(DDO)			1,23,88,535	13,29,626	1,37,18,161
HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-Salaries	1,72,71,008	18,62,968	1,91,33,976

		02-Wages	27,468	3,052	30,520
		13-Office Expenses	0	4,220	4,220
		91-Medical Reimbursement	5,000	0	5,000
		93-Electricity Charges	24,830	0	24,830
**********			----------	----------	----------
TOTAL(MH)			1,73,28,306	18,70,240	1,91,98,546
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TOTAL(DDO)			1,73,28,306	18,70,240	1,91,98,546
HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-Salaries	74,31,126	8,02,840	82,33,966
		13-Office Expenses	8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	93-Electricity Charges	1,10,610	0	1,10,610
	**********			TOTAL(MH)	75,49,736	8,02,840	83,52,576
	**********			TOTAL(DDO)	75,49,736	8,02,840	83,52,576
		HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-Salaries	1,14,95,473	12,78,587	1,27,74,060

		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	19,536	0	19,536
		93-Electricity Charges	8,556	0	8,556
**********			----------	----------	----------
TOTAL(MH)			1,15,25,565	12,78,587	1,28,04,152
******************************			----------	----------	----------
TOTAL(DDO)			1,15,25,565	12,78,587	1,28,04,152
HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-Salaries	65,44,616	4,74,919	70,19,535
		13-Office Expenses	0	25,000	25,000
		91-Medical	0	2,000	2,000

Reimbursement

	**********		65,44,616	5,01,919	70,46,535
	TOTAL(MH)				
********************************			65,44,616	5,01,919	70,46,535
TOTAL(DDO)					
HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-Salaries	39,21,441	3,98,400	43,19,841
		13-Office Expenses	3,000	0	3,000
	**********		39,24,441	3,98,400	43,22,841
	TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		********					
		TOTAL(DDO)			39,24,441	3,98,400	43,22,841
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-Salaries	62,18,527	15,98,009	78,16,536
				13-Office Expenses	10,200	6,000	16,200
				93-Electricity Charges	17,500	0	17,500
		**********					
		TOTAL(MH)			62,46,227	16,04,009	78,50,236
		********					

TOTAL(DDO)			62,46,227	16,04,009	78,50,236
HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-Salaries	85,21,100	9,69,609	94,90,709
		02-Wages	32,629	3,697	36,326
		13-Office Expenses	10,500	0	10,500
		91-Medical Reimbursement	0	27,396	27,396
		93-Electricity Charges	70,751	0	70,751
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TOTAL(MH)			86,34,980	10,00,702	96,35,682
	2235	91-Medical Reimbursement	18,891	9,205	28,096
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		TOTAL(MH)			18,891	9,205	28,096
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TOTAL(DDO)					86,53,871	10,09,907	96,63,778
HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-Salaries			36,60,634	9,24,875	45,85,509
		13-Office Expenses			10,200	0	10,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	93-Electricity Charges	9,740	0	9,740

(COLLEGES)

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TOTAL(MH)			36,80,574	9,24,875	46,05,449
2235	91-Medical Reimbursement		3,144	0	3,144
**********			----------	----------	----------
TOTAL(MH)			3,144	0	3,144
**********			----------	----------	----------
TOTAL(DDO)			36,83,718	9,24,875	46,08,593
HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-Salaries	56,36,009	6,33,504	62,69,513
		13-Office Expenses	30,300	12,000	42,300
		91-Medical	98,511	88,580	1,87,091

		Reimbursement			
		93-Electricity Charges	12,670	0	12,670
	**********		----------	----------	----------
	TOTAL(MH)		57,77,490	7,34,084	65,11,574
**********			----------	----------	----------
TOTAL(DDO)			57,77,490	7,34,084	65,11,574
HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-Salaries	1,76,20,217	19,03,665	1,95,23,882
	**********		----------	----------	----------
	TOTAL(MH)		1,76,20,217	19,03,665	1,95,23,882
	2235	91-Medical Reimbursement	5,93,766	0	5,93,766
	**********		----------	----------	----------

			TOTAL(MH)		5,93,766	0	5,93,766

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TOTAL(DDO)	1,82,13,983	19,03,665	2,01,17,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-Salaries	80,00,311	19,99,334	99,99,645
				13-Office Expenses	10,200	0	10,200
				91-Medical	26,792	1,48,844	1,75,636

		Reimbursement			
		93-Electricity Charges	64,790	0	64,790
	**********		----------	----------	----------
	TOTAL(MH)		81,02,093	21,48,178	1,02,50,271
******************************			----------	----------	----------
TOTAL(DDO)			81,02,093	21,48,178	1,02,50,271
HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-Salaries	1,26,86,227	14,64,894	1,41,51,121
		13-Office Expenses	30,300	0	30,300
		91-Medical Reimbursement	52,671	33,223	85,894
		93-Electricity Charges	30,260	0	30,260

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	TOTAL(MH)		1,27,99,458	14,98,117	1,42,97,575
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TOTAL(DDO)			1,27,99,458	14,98,117	1,42,97,575
HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-Salaries	42,41,979	5,10,758	47,52,737
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	26,523	0	26,523
		93-Electricity Charges	21,070	0	21,070
	**********		----------	----------	----------
	TOTAL(MH)		43,02,072	5,10,758	48,12,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2235	11-Domestic Travel Expenses	250	0	250
		**********			----------	----------	----------
		TOTAL(MH)			250	0	250
		******************************			----------	----------	----------
		TOTAL(DDO)			43,02,322	5,10,758	48,13,080
		HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-Salaries	43,96,208	4,50,568	48,46,776

		13-Office Expenses	2,000	2,000	4,000
		91-Medical Reimbursement	21,095	0	21,095
		93-Electricity Charges	6,208	3,470	9,678
**********			----------	----------	----------
TOTAL(MH)			44,25,511	4,56,038	48,81,549
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TOTAL(DDO)			44,25,511	4,56,038	48,81,549
HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-Salaries	91,64,308	10,03,623	1,01,67,931
		13-Office Expenses	2,000	6,000	8,000

				91-Medical	35,833	0	35,833
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		92,02,141	10,09,623	1,02,11,764
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TOTAL(DDO)					92,02,141	10,09,623	1,02,11,764
HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-Salaries			19,25,264	4,84,952	24,10,216
				13-Office Expenses	10,200	0	10,200
				91-Medical	0	32,793	32,793

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	93-Electricity Charges	9,750	0	9,750
			**********	TOTAL(MH)	19,45,214	5,17,745	24,62,959
		********************************		TOTAL(DDO)	19,45,214	5,17,745	24,62,959
		HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-Salaries	1,30,08,918	14,66,481	1,44,75,399
				91-Medical Reimbursement	15,975	0	15,975
				93-Electricity	25,670	0	25,670

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,30,50,563	14,66,481	1,45,17,044
2235	91-Medical		0	31,834	31,834
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	31,834	31,834
**********			----------	----------	----------
TOTAL(DDO)			1,30,50,563	14,98,315	1,45,48,878
HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-Salaries	1,17,76,291	12,26,520	1,30,02,811
		02-Wages	38,448	4,272	42,720
		13-Office Expenses	13,000	0	13,000

	93-Electricity Charges	13,850	1,295	15,145
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TOTAL(MH)		1,18,41,589	12,32,087	1,30,73,676
2235	91-Medical Reimbursement	37,515	0	37,515
**********		----------	----------	----------
TOTAL(MH)		37,515	0	37,515

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,79,104	12,32,087	1,31,11,191

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-Salaries	75,70,773	8,54,502	84,25,275
				13-Office Expenses	21,000	0	21,000
				93-Electricity Charges	34,200	16,450	50,650
			**********	----------	----------	----------	
			TOTAL(MH)		76,25,973	8,70,952	84,96,925
			2235	91-Medical Reimbursement	0	3,12,270	3,12,270
			**********	----------	----------	----------	
			TOTAL(MH)		0	3,12,270	3,12,270

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TOTAL(DDO)			76,25,973	11,83,222	88,09,195
HEADMASTER,GOVT. HIGH SCHOOL, DHAPAI	2202	01-Salaries	0	16,380	16,380
	**********	----------	----------	----------	
	TOTAL(MH)		0	16,380	16,380
**********		----------	----------	----------	
TOTAL(DDO)			0	16,380	16,380
HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-Salaries	53,83,027	13,41,983	67,25,010
		02-Wages	60,918	13,396	74,314
		13-Office Expenses	4,000	2,000	6,000
		91-Medical Reimbursement	31,981	0	31,981

				93-Electricity Charges	31,450	0	31,450	
			**********		----------	----------	----------	
				TOTAL(MH)	55,11,376	13,57,379	68,68,755	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			55,11,376	13,57,379	68,68,755
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-Salaries	1,11,34,059	11,69,346	1,23,03,405

		02-Wages	38,448	4,272	42,720
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	23,790	0	23,790
**********			----------	----------	----------
TOTAL(MH)			1,11,96,297	11,83,618	1,23,79,915
	2235	91-Medical Reimbursement	10,275	0	10,275
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TOTAL(MH)			10,275	0	10,275
******************************			----------	----------	----------
TOTAL(DDO)			1,12,06,572	11,83,618	1,23,90,190
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	85,97,025	9,66,421	95,63,446

DIKH

		02-Wages	28,521	3,169	31,690
		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	13,992	0	13,992
		93-Electricity Charges	30,670	0	30,670
	**********		----------	----------	----------
	TOTAL(MH)		86,74,208	9,73,590	96,47,798
********************************			----------	----------	----------
TOTAL(DDO)			86,74,208	9,73,590	96,47,798
HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-Salaries	41,63,153	4,69,397	46,32,550
		13-Office	8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
		**********			----------	----------	----------
		TOTAL(MH)			41,71,153	4,69,397	46,40,550
		******************************			----------	----------	----------
		TOTAL(DDO)			41,71,153	4,69,397	46,40,550
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-Salaries	50,42,951	5,66,904	56,09,855
				13-Office Expenses	12,500	8,500	21,000

		93-Electricity	24,500	10,080	34,580
		Charges			
**********			----------	----------	----------
TOTAL(MH)			50,79,951	5,85,484	56,65,435
2235		91-Medical	11,813	0	11,813
		Reimbursement			
**********			----------	----------	----------
	TOTAL(MH)		11,813	0	11,813
**********			----------	----------	----------
TOTAL(DDO)			50,91,764	5,85,484	56,77,248
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-Salaries	76,82,173	8,85,792	85,67,965
		13-Office	0	3,000	3,000

			Expenses			
			93-Electricity	3,064	0	3,064
			Charges			
		**********	----------	----------	----------	
		TOTAL(MH)		76,85,237	8,88,792	85,74,029
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TOTAL(DDO)				76,85,237	8,88,792	85,74,029
	HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-Salaries	2,18,84,438	23,77,667	2,42,62,105
			13-Office Expenses	24,000	0	24,000

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	91-Medical Reimbursement	13,760	0	13,760
				93-Electricity Charges	53,790	20,210	74,000
			**********		----------	----------	----------
				TOTAL(MH)	2,19,75,988	23,97,877	2,43,73,865
			**********		----------	----------	----------
				TOTAL(DDO)	2,19,75,988	23,97,877	2,43,73,865
		HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-Salaries	36,69,567	8,83,964	45,53,531
			**********		----------	----------	----------
				TOTAL(MH)	36,69,567	8,83,964	45,53,531

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TOTAL(DDO)			36,69,567	8,83,964	45,53,531
HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-Salaries	80,85,945	9,18,777	90,04,722
		13-Office Expenses	3,000	33,840	36,840
		91-Medical Reimbursement	0	6,737	6,737
		93-Electricity Charges	19,510	10,960	30,470
	**********		----------	----------	----------
	TOTAL(MH)		81,08,455	9,70,314	90,78,769
**********			----------	----------	----------
TOTAL(DDO)			81,08,455	9,70,314	90,78,769

HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-Salaries	55,06,871	5,21,015	60,27,886		
		13-Office Expenses	0	4,315	4,315		
		93-Electricity Charges	12,630	3,805	16,435		
**********			55,19,501	5,29,135	60,48,636		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		55,19,501	5,29,135	60,48,636
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2235	91-Medical Reimbursement	43,518	7,500	51,018

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		43,518	7,500	51,018
********************************			----------	----------	----------
TOTAL(DDO)			55,63,019	5,36,635	60,99,654
HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-Salaries	61,55,285	6,90,933	68,46,218
	**********		----------	----------	----------
	TOTAL(MH)		61,55,285	6,90,933	68,46,218
	2235	91-Medical Reimbursement	0	12,959	12,959
	**********		----------	----------	----------
	TOTAL(MH)		0	12,959	12,959

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TOTAL(DDO)			61,55,285	7,03,892	68,59,177
HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-Salaries	1,32,55,306	15,03,540	1,47,58,846
		13-Office Expenses	5,710	0	5,710
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,32,76,016	15,03,540	1,47,79,556
**********			----------	----------	----------
TOTAL(DDO)			1,32,76,016	15,03,540	1,47,79,556
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	59,99,710	15,01,146	75,00,856

HISSOWAL

				91-Medical	0	29,976	29,976	
				Reimbursement				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		59,99,710	15,31,122	75,30,832
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2235	91-Medical Reimbursement	0	10,425	10,425
			**********		----------	----------	----------
			TOTAL(MH)		0	10,425	10,425

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TOTAL(DDO)			59,99,710	15,41,547	75,41,257
HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-Salaries	63,12,927	7,53,372	70,66,299
		13-Office Expenses	12,500	8,500	21,000
		93-Electricity Charges	19,819	3,150	22,969
	**********		----------	----------	----------
	TOTAL(MH)		63,45,246	7,65,022	71,10,268
**********			----------	----------	----------
TOTAL(DDO)			63,45,246	7,65,022	71,10,268
HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-Salaries	1,37,97,737	15,42,877	1,53,40,614

		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	71,542	0	71,542
**********			----------	----------	----------
TOTAL(MH)			1,38,71,279	15,42,877	1,54,14,156
**********			----------	----------	----------
TOTAL(DDO)			1,38,71,279	15,42,877	1,54,14,156
HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-Salaries	1,48,56,348	17,15,028	1,65,71,376
		13-Office Expenses	19,500	12,300	31,800
		91-Medical Reimbursement	62,552	0	62,552

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	93-Electricity Charges	8,000	1,100	9,100
		**********			----------	----------	----------
		TOTAL(MH)			1,49,46,400	17,28,428	1,66,74,828
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,46,400	17,28,428	1,66,74,828
		HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-Salaries	1,02,93,623	12,39,056	1,15,32,679

		13-Office Expenses	4,000	4,000	8,000
		93-Electricity Charges	4,500	0	4,500
	**********		----------	----------	----------
	TOTAL(MH)		1,03,02,123	12,43,056	1,15,45,179
2235		91-Medical Reimbursement	5,35,385	0	5,35,385
	**********		----------	----------	----------
	TOTAL(MH)		5,35,385	0	5,35,385
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TOTAL(DDO)			1,08,37,508	12,43,056	1,20,80,564
HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-Salaries	53,13,741	11,27,538	64,41,279

	13-Office Expenses	0	2,978	2,978		
	93-Electricity Charges	17,045	0	17,045		
**********		----------	----------	----------		
TOTAL(MH)		53,30,786	11,30,516	64,61,302		
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TOTAL(DDO)		53,30,786	11,30,516	64,61,302		
HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-Salaries	77,59,813	8,95,745	86,55,558	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	13-Office Expenses	0	8,000	8,000	
			**********	TOTAL(MH)	77,59,813	9,03,745	86,63,558	
		********************************			77,59,813	9,03,745	86,63,558	
		TOTAL(DDO)						
		HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-Salaries	79,23,399	8,92,642	88,16,041	
				13-Office Expenses	30,300	0	30,300	
				93-Electricity Charges	10,040	1,620	11,660	
			**********					

	TOTAL(MH)		79,63,739	8,94,262	88,58,001
**********			----------	----------	----------
TOTAL(DDO)			79,63,739	8,94,262	88,58,001
HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-Salaries	66,76,049	7,59,295	74,35,344
		13-Office Expenses	12,500	8,500	21,000
		93-Electricity Charges	85,139	0	85,139
	**********		----------	----------	----------
	TOTAL(MH)		67,73,688	7,67,795	75,41,483
**********			----------	----------	----------
TOTAL(DDO)			67,73,688	7,67,795	75,41,483

HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-Salaries	1,24,70,156	14,26,599	1,38,96,755
		13-Office Expenses	12,000	12,300	24,300
		91-Medical Reimbursement	1,57,482	0	1,57,482
		93-Electricity Charges	1,24,913	0	1,24,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,27,64,551	14,38,899	1,42,03,450

		**********			----------	----------	----------
		TOTAL(DDO)			1,27,64,551	14,38,899	1,42,03,450
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-Salaries	63,43,013	6,43,178	69,86,191
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	16,218	0	16,218
		**********			----------	----------	----------
		TOTAL(MH)			63,64,231	6,43,178	70,07,409
		**********			----------	----------	----------
		TOTAL(DDO)			63,64,231	6,43,178	70,07,409
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	83,19,135	9,52,031	92,71,166

KULAR KHURD

	02-Wages	76,896	8,544	85,440
	13-Office Expenses	4,070	10,930	15,000
	91-Medical Reimbursement	58,969	0	58,969
	93-Electricity Charges	19,020	0	19,020
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TOTAL(MH)		84,78,090	9,71,505	94,49,595
2235	91-Medical Reimbursement	0	23,375	23,375
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TOTAL(MH)		0	23,375	23,375
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		TOTAL(DDO)				84,78,090	9,94,880	94,72,970
		HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-Salaries		1,98,09,609	49,04,634	2,47,14,243

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	13-Office Expenses	4,000	6,000	10,000
				91-Medical Reimbursement	0	48,392	48,392
				93-Electricity Charges	39,766	1,030	40,796

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TOTAL(MH)			1,98,53,375	49,60,056	2,48,13,431
2235	91-Medical Reimbursement		43,237	49,984	93,221
**********			----------	----------	----------
TOTAL(MH)			43,237	49,984	93,221
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TOTAL(DDO)			1,98,96,612	50,10,040	2,49,06,652
HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-Salaries	87,14,483	9,72,380	96,86,863
		13-Office Expenses	5,600	0	5,600
	**********		----------	----------	----------
	TOTAL(MH)		87,20,083	9,72,380	96,92,463

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TOTAL(DDO)			87,20,083	9,72,380	96,92,463
HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-Salaries	93,42,540	10,67,679	1,04,10,219
		13-Office Expenses	2,000	6,000	8,000
		91-Medical Reimbursement	0	3,493	3,493
		93-Electricity Charges	29,430	0	29,430
	**********		----------	----------	----------
	TOTAL(MH)		93,73,970	10,77,172	1,04,51,142
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			93,73,970	10,77,172	1,04,51,142
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-Salaries	57,64,347	5,94,467	63,58,814
				93-Electricity Charges	20,000	0	20,000
		**********			----------	----------	----------
		TOTAL(MH)			57,84,347	5,94,467	63,78,814
		**********			----------	----------	----------
		TOTAL(DDO)			57,84,347	5,94,467	63,78,814

HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-Salaries	59,09,185	5,42,244	64,51,429
		93-Electricity Charges	10,760	0	10,760
	**********		----------	----------	----------
	TOTAL(MH)		59,19,945	5,42,244	64,62,189
	2235	91-Medical Reimbursement	0	24,119	24,119
	**********		----------	----------	----------
	TOTAL(MH)		0	24,119	24,119
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TOTAL(DDO)			59,19,945	5,66,363	64,86,308
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,95,820	0	7,95,820

MEHANA

**********		7,95,820	0	7,95,820
TOTAL(MH)		7,95,820	0	7,95,820
********************************		7,95,820	0	7,95,820
TOTAL(DDO)		7,95,820	0	7,95,820
HEADMASTER,GOVT. HIGH SCHOOL, MIANIAN	2202 01-Salaries	3,61,567	0	3,61,567
	13-Office Expenses	3,000	0	3,000
**********		3,64,567	0	3,64,567

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

				TOTAL(MH)	3,64,567	0	3,64,567
		**********			----------	----------	----------
		TOTAL(DDO)			3,64,567	0	3,64,567
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-Salaries	95,81,101	11,28,364	1,07,09,465
				13-Office Expenses	4,500	8,500	13,000
				93-Electricity Charges	23,880	0	23,880
			**********		----------	----------	----------
			TOTAL(MH)		96,09,481	11,36,864	1,07,46,345
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TOTAL(DDO)			96,09,481	11,36,864	1,07,46,345
HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-Salaries	96,13,844	10,49,788	1,06,63,632
		93-Electricity Charges	13,420	0	13,420
	**********		----------	----------	----------
	TOTAL(MH)		96,27,264	10,49,788	1,06,77,052

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TOTAL(DDO)			96,27,264	10,49,788	1,06,77,052
HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-Salaries	44,70,491	10,86,716	55,57,207
		13-Office Expenses	6,000	0	6,000
		93-Electricity	17,500	0	17,500

Charges

		**********			----------	----------	----------
		TOTAL(MH)			44,93,991	10,86,716	55,80,707
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TOTAL(DDO)					44,93,991	10,86,716	55,80,707
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries			1,31,62,318	13,05,288	1,44,67,606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		NAHIAN WALA					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	13-Office Expenses	2,000	4,000	6,000

(COLLEGES)

		91-Medical Reimbursement	29,571	0	29,571
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			1,32,05,889	13,09,288	1,45,15,177
**********			----------	----------	----------
TOTAL(DDO)			1,32,05,889	13,09,288	1,45,15,177
HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-Salaries	1,43,49,589	15,56,327	1,59,05,916
		13-Office Expenses	12,500	8,500	21,000
		93-Electricity Charges	60,370	0	60,370

		**********	----------	----------	----------
		TOTAL(MH)	1,44,22,459	15,64,827	1,59,87,286
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TOTAL(DDO)			1,44,22,459	15,64,827	1,59,87,286
HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-Salaries	61,93,207	6,87,490	68,80,697
		13-Office Expenses	18,000	12,300	30,300
		93-Electricity Charges	23,690	0	23,690
		**********	----------	----------	----------
		TOTAL(MH)	62,34,897	6,99,790	69,34,687
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TOTAL(DDO)			62,34,897	6,99,790	69,34,687

		HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-Salaries	21,86,463	5,38,876	27,25,339

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			21,86,463	5,38,876	27,25,339
		**********			----------	----------	----------
		TOTAL(DDO)			21,86,463	5,38,876	27,25,339
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-Salaries	30,50,041	6,94,820	37,44,861

(COLLEGES)

		13-Office	3,000	0	3,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		30,53,041	6,94,820	37,47,861
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TOTAL(DDO)			30,53,041	6,94,820	37,47,861

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	40,92,274	4,01,499	44,93,773
RAIPUR ANARI					
		02-Wages	65,830	0	65,830
		93-Electricity	5,850	0	5,850
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		41,63,954	4,01,499	45,65,453

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TOTAL(DDO)			41,63,954	4,01,499	45,65,453
HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-Salaries	95,23,732	10,82,886	1,06,06,618
		02-Wages	34,605	3,845	38,450
		13-Office Expenses	0	53,979	53,979
		91-Medical Reimbursement	8,315	3,73,387	3,81,702
		93-Electricity Charges	20,500	0	20,500
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TOTAL(MH)			95,87,152	15,14,097	1,11,01,249
	2235	91-Medical Reimbursement	7,300	0	7,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,300	0	7,300
			**********		----------	----------	----------
		TOTAL(DDO)			95,94,452	15,14,097	1,11,08,549
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-Salaries	55,10,200	5,10,792	60,20,992
				13-Office Expenses	8,000	0	8,000

		91-Medical Reimbursement	17,423	0	17,423
		93-Electricity Charges	23,816	0	23,816
	**********		----------	----------	----------
	TOTAL(MH)		55,59,439	5,10,792	60,70,231
********************************			----------	----------	----------
TOTAL(DDO)			55,59,439	5,10,792	60,70,231
HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-Salaries	45,90,900	5,18,526	51,09,426
		13-Office Expenses	8,000	10,000	18,000
		91-Medical Reimbursement	0	8,629	8,629
		93-Electricity	16,342	0	16,342

Charges

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TOTAL(MH)		46,15,242	5,37,155	51,52,397	
********************************		----------	----------	----------	
TOTAL(DDO)		46,15,242	5,37,155	51,52,397	
HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-Salaries	47,69,751	5,28,398	52,98,149
		91-Medical Reimbursement	3,145	0	3,145
		93-Electricity	1,867	0	1,867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		47,74,763	5,28,398	53,03,161
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2235	91-Medical Reimbursement	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		5,000	0	5,000
			******************************		----------	----------	----------
			TOTAL(DDO)		47,79,763	5,28,398	53,08,161
		HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-Salaries	54,32,574	13,71,911	68,04,485
				91-Medical	46,041	0	46,041

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		54,78,615	13,71,911	68,50,526
******************************			----------	----------	----------
TOTAL(DDO)			54,78,615	13,71,911	68,50,526
HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-Salaries	68,00,777	7,99,260	76,00,037
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	13,927	0	13,927
	**********		----------	----------	----------
	TOTAL(MH)		68,27,204	7,99,260	76,26,464
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TOTAL(DDO)					68,27,204	7,99,260	76,26,464
HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202		01-Salaries		62,58,383	16,11,454	78,69,837
			13-Office Expenses		0	5,100	5,100
			93-Electricity Charges		12,080	3,680	15,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		62,70,463	16,20,234	78,90,697
		********************************					

		TOTAL(DDO)			62,70,463	16,20,234	78,90,697
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-Salaries	2,19,30,843	23,13,035	2,42,43,878
				02-Wages	38,448	4,272	42,720
				13-Office Expenses	0	7,500	7,500
				91-Medical Reimbursement	36,900	1,13,469	1,50,369
				93-Electricity Charges	13,840	0	13,840
		**********		----------	----------	----------	
		TOTAL(MH)			2,20,20,031	24,38,276	2,44,58,307
**********				----------	----------	----------	

TOTAL(DDO)			2,20,20,031	24,38,276	2,44,58,307
HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-Salaries	2,14,39,670	24,23,737	2,38,63,407
		13-Office Expenses	4,370	10,344	14,714
		91-Medical Reimbursement	10,860	0	10,860
		93-Electricity Charges	28,400	0	28,400
	**********		----------	----------	----------
	TOTAL(MH)		2,14,83,300	24,34,081	2,39,17,381
**********			----------	----------	----------
TOTAL(DDO)			2,14,83,300	24,34,081	2,39,17,381
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	44,18,798	10,60,382	54,79,180

SEHJO MAJRA

02-Wages	46,670	9,970	56,640
91-Medical Reimbursement	11,398	11,725	23,123

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	93-Electricity Charges	18,840	0	18,840
(COLLEGES)							
		**********		TOTAL(MH)	44,95,706	10,82,077	55,77,783
		********************************					
		TOTAL(DDO)			44,95,706	10,82,077	55,77,783

HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-Salaries	2,05,69,448	23,08,732	2,28,78,180
		13-Office Expenses	5,500	12,500	18,000
		91-Medical Reimbursement	6,47,846	0	6,47,846
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			2,12,52,794	23,21,232	2,35,74,026
2235		91-Medical Reimbursement	0	22,544	22,544
**********		----------	----------	----------	----------
TOTAL(MH)			0	22,544	22,544

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TOTAL(DDO)			2,12,52,794	23,43,776	2,35,96,570
HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2202	01-Salaries	1,21,514	0	1,21,514
	**********		----------	----------	----------
	TOTAL(MH)		1,21,514	0	1,21,514
	2235	91-Medical Reimbursement	4,708	0	4,708
	**********		----------	----------	----------
	TOTAL(MH)		4,708	0	4,708
**********			----------	----------	----------
TOTAL(DDO)			1,26,222	0	1,26,222

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	01-Salaries	1,28,77,666	13,16,112	1,41,93,778
				02-Wages	38,448	4,272	42,720
			**********		----------	----------	----------
			TOTAL(MH)		1,29,16,114	13,20,384	1,42,36,498
			2235	91-Medical Reimbursement	1,23,366	54,144	1,77,510
			**********		----------	----------	----------
			TOTAL(MH)		1,23,366	54,144	1,77,510

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TOTAL(DDO)			1,30,39,480	13,74,528	1,44,14,008
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-Salaries	46,89,913	4,83,816	51,73,729
		13-Office Expenses	6,000	3,500	9,500
		93-Electricity Charges	8,680	4,820	13,500
	**********		----------	----------	----------
	TOTAL(MH)		47,04,593	4,92,136	51,96,729
**********			----------	----------	----------
TOTAL(DDO)			47,04,593	4,92,136	51,96,729
HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-Salaries	76,23,641	8,48,679	84,72,320

02-Wages	59,247	6,583	65,830		
13-Office Expenses	0	10,000	10,000		
93-Electricity Charges	6,960	0	6,960		
**********	----------	----------	----------		
TOTAL(MH)	76,89,848	8,65,262	85,55,110		
**********	----------	----------	----------		
TOTAL(DDO)	76,89,848	8,65,262	85,55,110		

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	60,60,526	6,86,466	67,46,992			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOOT					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	12,500	18,500	31,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TOOT		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity Charges	23,120	0	23,120
			**********		----------	----------	----------
			TOTAL(MH)		60,96,146	7,04,966	68,01,112

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TOTAL(DDO)			60,96,146	7,04,966	68,01,112	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	50,01,963	5,89,735	55,91,698	
VIRK KHURD						
		13-Office Expenses	0	8,000	8,000	

		93-Electricity Charges	10,863	0	10,863
	**********		----------	----------	----------
	TOTAL(MH)		50,12,826	5,97,735	56,10,561
********************************			----------	----------	----------
TOTAL(DDO)			50,12,826	5,97,735	56,10,561
HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-Salaries	66,57,155	6,83,323	73,40,478
		91-Medical Reimbursement	16,616	0	16,616
	**********		----------	----------	----------
	TOTAL(MH)		66,73,771	6,83,323	73,57,094
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TOTAL(DDO)			66,73,771	6,83,323	73,57,094

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,38,06,820	14,96,751	1,53,03,571
WAZIDPUR KUTIAN WALI					
		13-Office Expenses	19,500	0	19,500
		91-Medical Reimbursement	0	1,54,450	1,54,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,38,26,320	16,51,201	1,54,77,521
		********************************					
		TOTAL(DDO)			1,38,26,320	16,51,201	1,54,77,521

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-Salaries	89,53,821	8,97,547	98,51,368
				13-Office Expenses	0	12,300	12,300
			**********		----------	----------	----------
				TOTAL(MH)	89,53,821	9,09,847	98,63,668
			**********		----------	----------	----------
				TOTAL(DDO)	89,53,821	9,09,847	98,63,668
		HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-Salaries	1,09,07,013	12,69,019	1,21,76,032
				13-Office Expenses	24,300	12,000	36,300

		91-Medical Reimbursement	20,438	0	20,438
		93-Electricity Charges	5,390	0	5,390
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TOTAL(MH)			1,09,57,141	12,81,019	1,22,38,160
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TOTAL(DDO)			1,09,57,141	12,81,019	1,22,38,160
HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-Salaries	1,12,01,536	12,24,977	1,24,26,513
		13-Office Expenses	13,000	7,000	20,000
		93-Electricity Charges	12,000	20,000	32,000

			**********			----------	----------	----------
			TOTAL(MH)			1,12,26,536	12,51,977	1,24,78,513
			2235	01-Salaries		1,50,171	0	1,50,171

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2235	91-Medical Reimbursement	0	3,000	3,000
		**********			----------	----------	----------
		TOTAL(MH)			1,50,171	3,000	1,53,171
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,76,707	12,54,977	1,26,31,684

HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-Salaries	63,41,285	6,18,855	69,60,140
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	14,800	0	14,800
		93-Electricity Charges	13,560	440	14,000
	**********		----------	----------	----------
	TOTAL(MH)		63,90,645	6,19,295	70,09,940
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TOTAL(DDO)			63,90,645	6,19,295	70,09,940
HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-Salaries	70,40,052	7,21,169	77,61,221

		13-Office Expenses	12,500	8,500	21,000
		91-Medical Reimbursement	22,767	0	22,767
		93-Electricity Charges	21,000	0	21,000
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TOTAL(MH)			70,96,319	7,29,669	78,25,988
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TOTAL(DDO)			70,96,319	7,29,669	78,25,988
HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-Salaries	1,05,19,420	10,82,188	1,16,01,608
		13-Office Expenses	4,500	14,475	18,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	91-Medical Reimbursement	0	83,900	83,900
				93-Electricity Charges	56,450	0	56,450
			**********		1,05,80,370	11,80,563	1,17,60,933
				TOTAL(MH)	1,05,80,370	11,80,563	1,17,60,933
		**********			1,05,80,370	11,80,563	1,17,60,933
		TOTAL(DDO)			1,05,80,370	11,80,563	1,17,60,933
		HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	57,13,049	6,48,984	63,62,033

CHUGATTEWALA					
		13-Office Expenses	12,260	8,740	21,000
		93-Electricity Charges	4,640	1,650	6,290
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TOTAL(MH)			57,29,949	6,59,374	63,89,323
**********		----------	----------	----------	----------
TOTAL(DDO)			57,29,949	6,59,374	63,89,323
HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-Salaries	69,99,246	7,72,832	77,72,078
		02-Wages	14,763	0	14,763
		13-Office Expenses	2,500	0	2,500
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		TOTAL(MH)			70,16,509	7,72,832	77,89,341
		2235	91-Medical Reimbursement		0	31,007	31,007
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	31,007	31,007
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		TOTAL(DDO)			70,16,509	8,03,839	78,20,348
	HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-Salaries		1,04,06,019	11,99,083	1,16,05,102

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	13-Office Expenses	10,000	11,000	21,000
				91-Medical Reimbursement	0	46,539	46,539
				93-Electricity Charges	4,330	0	4,330
			**********	----------	----------	----------	
				TOTAL(MH)	1,04,20,349	12,56,622	1,16,76,971
********				----------	----------	----------	
TOTAL(DDO)					1,04,20,349	12,56,622	1,16,76,971
HEADMASTER,GOVT. HIGH. SCHOOL, HERA			2202	01-Salaries	1,43,99,704	15,98,384	1,59,98,088
				13-Office	15,000	10,000	25,000

Expenses

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	TOTAL(MH)		1,44,14,704	16,08,384	1,60,23,088
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TOTAL(DDO)			1,44,14,704	16,08,384	1,60,23,088
HEADMASTER,GOVT. HIGH. SCHOOL, NAKODAR	2202	31-Grants-in-Aid (Salary)	4,99,646	5,00,620	10,00,266
	**********		----------	----------	----------
	TOTAL(MH)		4,99,646	5,00,620	10,00,266
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TOTAL(DDO)			4,99,646	5,00,620	10,00,266
HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-Salaries	61,50,940	6,99,161	68,50,101

		13-Office Expenses	6,000	3,500	9,500		
		93-Electricity Charges	10,330	1,670	12,000		
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TOTAL(MH)			61,67,270	7,04,331	68,71,601		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			61,67,270	7,04,331	68,71,601
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-Salaries	52,08,708	5,88,662	57,97,370

S PUNJAB

(COLLEGES)

	13-Office Expenses	6,000	3,000	9,000
	93-Electricity Charges	740	0	740
**********		----------	----------	----------
TOTAL(MH)		52,15,448	5,91,662	58,07,110
2235	91-Medical Reimbursement	10,900	0	10,900
**********		----------	----------	----------
TOTAL(MH)		10,900	0	10,900
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TOTAL(DDO)		52,26,348	5,91,662	58,18,010

HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-Salaries	2,09,65,690	52,43,598	2,62,09,288
		91-Medical Reimbursement	1,70,976	26,663	1,97,639
	**********		----------	----------	----------
	TOTAL(MH)		2,11,36,666	52,70,261	2,64,06,927
	2235	91-Medical Reimbursement	1,99,331	0	1,99,331
	**********		----------	----------	----------
	TOTAL(MH)		1,99,331	0	1,99,331
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TOTAL(DDO)			2,13,35,997	52,70,261	2,66,06,258
HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-Salaries	78,91,341	9,02,493	87,93,834

				13-Office Expenses	2,800	0	2,800	
				91-Medical Reimbursement	17,750	0	17,750	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		79,11,891	9,02,493	88,14,384
		**********			----------	----------	----------
		TOTAL(DDO)			79,11,891	9,02,493	88,14,384
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-Salaries	1,02,88,293	10,90,576	1,13,78,869

S PUNJAB

(COLLEGES)

		13-Office Expenses	6,000	3,500	9,500
		91-Medical Reimbursement	0	1,05,970	1,05,970
		93-Electricity Charges	15,092	4,060	19,152
	**********		----------	----------	----------
	TOTAL(MH)		1,03,09,385	12,04,106	1,15,13,491
********************************			----------	----------	----------
TOTAL(DDO)			1,03,09,385	12,04,106	1,15,13,491
HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	1,02,94,419	12,05,454	1,14,99,873
		91-Medical Reimbursement	0	16,250	16,250

		93-Electricity Charges	55,460	0	55,460
	**********		----------	----------	----------
	TOTAL(MH)		1,03,49,879	12,21,704	1,15,71,583
********************************			----------	----------	----------
TOTAL(DDO)			1,03,49,879	12,21,704	1,15,71,583
HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-Salaries	86,70,350	21,54,766	1,08,25,116
	**********		----------	----------	----------
	TOTAL(MH)		86,70,350	21,54,766	1,08,25,116
	2235	50-Other Charges	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			87,70,350	21,54,766	1,09,25,116
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-Salaries	1,02,04,190	25,94,328	1,27,98,518
				13-Office Expenses	5,900	5,947	11,847
				91-Medical Reimbursement	0	18,399	18,399

		93-Electricity Charges	7,950	7,160	15,110
	**********		----------	----------	----------
	TOTAL(MH)		1,02,18,040	26,25,834	1,28,43,874
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TOTAL(DDO)			1,02,18,040	26,25,834	1,28,43,874
HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-Salaries	25,53,956	2,89,030	28,42,986
	**********		----------	----------	----------
	TOTAL(MH)		25,53,956	2,89,030	28,42,986
******************************			----------	----------	----------
TOTAL(DDO)			25,53,956	2,89,030	28,42,986
HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-Salaries	48,23,524	5,23,315	53,46,839

13-Office Expenses	2,000	4,000	6,000		
91-Medical Reimbursement	0	18,273	18,273		
93-Electricity Charges	5,300	2,100	7,400		
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TOTAL(MH)	48,30,824	5,47,688	53,78,512		
**********	----------	----------	----------		
TOTAL(DDO)	48,30,824	5,47,688	53,78,512		

NAME OF DEPARTMENT	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, MULLANPUR	2202	01-Salaries	70,58,933	17,16,998	87,75,931
				13-Office Expenses	2,850	4,000	6,850
			**********		----------	----------	----------
			TOTAL(MH)		70,61,783	17,20,998	87,82,781
		**********			----------	----------	----------
		TOTAL(DDO)			70,61,783	17,20,998	87,82,781
		HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-Salaries	58,77,739	6,59,523	65,37,262
				13-Office Expenses	0	6,000	6,000

	93-Electricity Charges	18,625	13,544	32,169
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TOTAL(MH)		58,96,364	6,79,067	65,75,431
2235	91-Medical Reimbursement	0	82,608	82,608
**********		----------	----------	----------
TOTAL(MH)		0	82,608	82,608
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TOTAL(DDO)		58,96,364	7,61,675	66,58,039
HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202 01-Salaries	1,00,60,158	10,83,554	1,11,43,712
	13-Office Expenses	0	8,000	8,000

91-Medical Reimbursement	1,30,782	13,942	1,44,724
93-Electricity Charges	4,640	0	4,640
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TOTAL(MH)	1,01,95,580	11,05,496	1,13,01,076

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,95,580	11,05,496	1,13,01,076
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT.HIGH SCHOOL,ABOHAR(BRANCH)	2235	91-Medical Reimbursement	10,192	0	10,192

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		10,192	0	10,192
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TOTAL(DDO)			10,192	0	10,192
HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-Salaries	77,91,243	9,80,797	87,72,040
	**********		----------	----------	----------
	TOTAL(MH)		77,91,243	9,80,797	87,72,040
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TOTAL(DDO)			77,91,243	9,80,797	87,72,040
HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	2202	01-Salaries	1,63,52,209	17,14,582	1,80,66,791

	13-Office Expenses	19,500	12,300	31,800
	91-Medical Reimbursement	66,463	16,248	82,711
	93-Electricity Charges	34,536	0	34,536
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TOTAL(MH)		1,64,72,708	17,43,130	1,82,15,838
2235	91-Medical Reimbursement	5,32,459	31,245	5,63,704
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TOTAL(MH)		5,32,459	31,245	5,63,704
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TOTAL(DDO)		1,70,05,167	17,74,375	1,87,79,542

		HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-Salaries	97,91,206	10,95,680	1,08,86,886	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	13-Office Expenses	12,000	12,300	24,300
			**********		----------	----------	----------
				TOTAL(MH)	98,03,206	11,07,980	1,09,11,186
			**********		----------	----------	----------
		TOTAL(DDO)			98,03,206	11,07,980	1,09,11,186

HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-Salaries	1,03,07,832	11,76,061	1,14,83,893
		02-Wages	76,896	8,544	85,440
		13-Office Expenses	6,000	9,000	15,000
		93-Electricity Charges	22,490	0	22,490
**********	TOTAL(MH)		1,04,13,218	11,93,605	1,16,06,823
**********			1,04,13,218	11,93,605	1,16,06,823
TOTAL(DDO)			1,04,13,218	11,93,605	1,16,06,823
HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-Salaries	1,11,99,177	12,58,236	1,24,57,413
		13-Office Expenses	5,000	5,000	10,000

		91-Medical Reimbursement	54,297	0	54,297
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			1,12,68,474	12,63,236	1,25,31,710
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TOTAL(DDO)			1,12,68,474	12,63,236	1,25,31,710
HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-Salaries	77,01,246	7,54,414	84,55,660
		02-Wages	38,612	4,436	43,048
		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	HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	93-Electricity Charges	8,269	0	8,269
			**********				
			TOTAL(MH)		77,58,127	7,58,850	85,16,977
			**********				
			TOTAL(DDO)		77,58,127	7,58,850	85,16,977
HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN			2202	01-Salaries	1,05,25,102	11,24,584	1,16,49,686
				13-Office Expenses	0	4,500	4,500

	91-Medical Reimbursement	6,251	10,962	17,213
	93-Electricity Charges	2,380	1,010	3,390
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TOTAL(MH)		1,05,33,733	11,41,056	1,16,74,789

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TOTAL(DDO)		1,05,33,733	11,41,056	1,16,74,789
HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202 RAM SINGH WALA	01-Salaries	90,96,957	9,96,924	1,00,93,881
	13-Office Expenses	4,000	2,000	6,000
	93-Electricity Charges	34,850	0	34,850

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TOTAL(MH)					91,35,807	9,98,924	1,01,34,731
2235	91-Medical Reimbursement				0	1,91,463	1,91,463
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TOTAL(MH)					0	1,91,463	1,91,463
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TOTAL(DDO)					91,35,807	11,90,387	1,03,26,194
	HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-Salaries		1,19,61,513	13,49,253	1,33,10,766

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	13-Office Expenses	12,000	12,300	24,300
				93-Electricity Charges	15,450	2,870	18,320
			**********		----------	----------	----------
			TOTAL(MH)		1,19,88,963	13,64,423	1,33,53,386
			**********		----------	----------	----------
			TOTAL(DDO)		1,19,88,963	13,64,423	1,33,53,386
		HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-Salaries	46,78,699	5,65,929	52,44,628
				13-Office Expenses	6,000	3,000	9,000

	93-Electricity Charges	5,860	0	5,860	
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TOTAL(MH)		46,90,559	5,68,929	52,59,488	
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)		46,90,559	6,68,929	53,59,488	
HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-Salaries	81,73,293	9,18,415	90,91,708
		13-Office Expenses	2,000	4,000	6,000

91-Medical Reimbursement	19,352	0	19,352
93-Electricity Charges	1,12,940	0	1,12,940
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TOTAL(MH)	83,07,585	9,22,415	92,30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			83,07,585	9,22,415	92,30,000
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-Salaries	79,55,926	7,96,376	87,52,302

(COLLEGES)

		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	1,00,256	1,01,668	2,01,924
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TOTAL(MH)			80,58,182	8,98,044	89,56,226
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TOTAL(DDO)			80,58,182	8,98,044	89,56,226
HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-Salaries	1,55,46,220	17,51,744	1,72,97,964
		13-Office Expenses	6,000	3,500	9,500
		91-Medical	6,963	0	6,963

		Reimbursement			
		93-Electricity Charges	12,750	0	12,750
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TOTAL(MH)			1,55,71,933	17,55,244	1,73,27,177
2235		91-Medical Reimbursement	1,05,403	0	1,05,403
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	TOTAL(MH)		1,05,403	0	1,05,403
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TOTAL(DDO)			1,56,77,336	17,55,244	1,74,32,580
HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-Salaries	31,65,379	0	31,65,379
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		TOTAL(MH)			31,65,379	0	31,65,379

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			31,65,379	0	31,65,379
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-Salaries	1,39,77,745	15,93,380	1,55,71,125
				02-Wages	28,064	8,077	36,141
				13-Office Expenses	24,300	18,000	42,300
				91-Medical	12,873	0	12,873

		Reimbursement			
		93-Electricity Charges	2,37,718	2,100	2,39,818
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TOTAL(MH)			1,42,80,700	16,21,557	1,59,02,257
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TOTAL(DDO)			1,42,80,700	16,21,557	1,59,02,257
HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-Salaries	1,00,20,674	11,09,158	1,11,29,832
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	17,218	0	17,218
		93-Electricity	25,000	0	25,000

		Charges			
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	TOTAL(MH)		1,00,62,892	11,13,158	1,11,76,050
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TOTAL(DDO)			1,00,62,892	11,13,158	1,11,76,050
HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-Salaries	1,71,09,739	15,05,953	1,86,15,692
		02-Wages	3,169	0	3,169
		13-Office Expenses	2,000	6,000	8,000
		91-Medical Reimbursement	12,813	0	12,813
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	TOTAL(MH)		1,71,27,721	15,11,953	1,86,39,674

NAME OF 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)			1,71,27,721	15,11,953	1,86,39,674
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	31-Grants-in-Aid (Salary)	27,75,370	3,30,561	31,05,931
		**********			----------	----------	----------
		TOTAL(MH)			27,75,370	3,30,561	31,05,931
		**********			----------	----------	----------
		TOTAL(DDO)			27,75,370	3,30,561	31,05,931

HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	01-Salaries	39,399	0	39,399
		31-Grants-in-Aid (Salary)	28,26,643	0	28,26,643
	**********		----------	----------	----------
	TOTAL(MH)		28,66,042	0	28,66,042
**********			----------	----------	----------
TOTAL(DDO)			28,66,042	0	28,66,042

HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	36,52,248	3,19,248	39,71,496
	**********		----------	----------	----------
	TOTAL(MH)		36,52,248	3,19,248	39,71,496
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TOTAL(DDO)			36,52,248	3,19,248	39,71,496

HEADMASTER,HINDU SEWA SAMITI HIGH SCHOOL,PTL	2235	91-Medical Reimbursement	0	16,519	16,519		
	**********		----------	----------	----------		
	TOTAL(MH)		0	16,519	16,519		
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TOTAL(DDO)			0	16,519	16,519		
HEADMASTER,KHALSA (G) HIGH SCHOOL,FZR	2202	31-Grants-in-Aid (Salary)	24,58,607	2,88,077	27,46,684		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)			24,58,607	2,88,077	27,46,684
		**********			----------	----------	----------
		TOTAL(DDO)				24,58,607	2,88,077	27,46,684
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)		74,11,621	8,12,521	82,24,142
		**********			----------	----------	----------
		TOTAL(MH)				74,11,621	8,12,521	82,24,142
		**********			----------	----------	----------
		TOTAL(DDO)				74,11,621	8,12,521	82,24,142
		HEADMASTER,KHALSA(GIRLS) MIDDLE SCHOOL, BASTI TANKAN-WALI, FZR	2202	01-Salaries		1,68,487	0	1,68,487
		**********			----------	----------	----------

	TOTAL(MH)		1,68,487	0	1,68,487
**********		----------	----------	----------	
TOTAL(DDO)			1,68,487	0	1,68,487
HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER	2202	31-Grants-in-Aid (Salary)	77,00,061	8,60,048	85,60,109
	**********		----------	----------	----------
	TOTAL(MH)		77,00,061	8,60,048	85,60,109
**********		----------	----------	----------	
TOTAL(DDO)			77,00,061	8,60,048	85,60,109
HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	39,32,163	4,44,291	43,76,454
	**********		----------	----------	----------
	TOTAL(MH)		39,32,163	4,44,291	43,76,454

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TOTAL(DDO)					39,32,163	4,44,291	43,76,454
HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)			12,68,615	1,26,835	13,95,450
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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)		12,68,615	1,26,835	13,95,450
		**********			----------	----------	----------
		TOTAL(DDO)			12,68,615	1,26,835	13,95,450

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-Salaries	45,91,107	5,27,415	51,18,522
				02-Wages	59,247	6,583	65,830
				13-Office Expenses	0	10,000	10,000
				93-Electricity Charges	6,610	0	6,610
			**********	----------	----------	----------	
				TOTAL(MH)	46,56,964	5,43,998	52,00,962
**********				----------	----------	----------	
TOTAL(DDO)					46,56,964	5,43,998	52,00,962
HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA			2202	31-Grants-in-Aid (Salary)	16,86,030	1,91,184	18,77,214
			**********	----------	----------	----------	

	TOTAL(MH)		16,86,030	1,91,184	18,77,214
**********		----------	----------	----------	
TOTAL(DDO)			16,86,030	1,91,184	18,77,214
HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	31-Grants-in-Aid (Salary)	35,39,779	8,79,001	44,18,780
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	TOTAL(MH)		35,39,779	8,79,001	44,18,780
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TOTAL(DDO)			35,39,779	8,79,001	44,18,780
HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	31-Grants-in-Aid (Salary)	13,64,137	1,59,998	15,24,135
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	TOTAL(MH)		13,64,137	1,59,998	15,24,135

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	TOTAL(DDO)					13,64,137	1,59,998	15,24,135

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	26,76,638	2,89,541	29,66,179
	**********				----------	----------	----------
	TOTAL(MH)				26,76,638	2,89,541	29,66,179
	**********				----------	----------	----------
	TOTAL(DDO)				26,76,638	2,89,541	29,66,179

HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	58,25,970	11,28,755	69,54,725
	**********		----------	----------	----------
	TOTAL(MH)		58,25,970	11,28,755	69,54,725
**********			----------	----------	----------
TOTAL(DDO)			58,25,970	11,28,755	69,54,725
HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	22,68,608	2,23,181	24,91,789
	**********		----------	----------	----------
	TOTAL(MH)		22,68,608	2,23,181	24,91,789
**********			----------	----------	----------
TOTAL(DDO)			22,68,608	2,23,181	24,91,789

HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	31-Grants-in-Aid (Salary)	10,47,951	0	10,47,951
	**********		----------	----------	----------
	TOTAL(MH)		10,47,951	0	10,47,951
******************************			----------	----------	----------
TOTAL(DDO)			10,47,951	0	10,47,951
HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	51,42,539	5,80,284	57,22,823
	**********		----------	----------	----------
	TOTAL(MH)		51,42,539	5,80,284	57,22,823
******************************			----------	----------	----------
TOTAL(DDO)			51,42,539	5,80,284	57,22,823

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	31-Grants-in-Aid (Salary)	21,24,390	2,08,615	23,33,005
		********** TOTAL(MH)			21,24,390	2,08,615	23,33,005
		********** TOTAL(DDO)			21,24,390	2,08,615	23,33,005
		HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	01-Salaries	2,80,007	0	2,80,007
				31-Grants-in-Aid (Salary)	23,50,676	2,57,224	26,07,900

**********		----------	----------	----------
TOTAL(MH)		26,30,683	2,57,224	28,87,907
********************************		----------	----------	----------
TOTAL(DDO)		26,30,683	2,57,224	28,87,907
HEADMASTER,S.S.BHAI PHERU KHALSA 2202 HIGH SCHOOL, FARIDKOT	31-Grants-in-Aid (Salary)	18,99,770	2,11,259	21,11,029
**********		----------	----------	----------
TOTAL(MH)		18,99,770	2,11,259	21,11,029
********************************		----------	----------	----------
TOTAL(DDO)		18,99,770	2,11,259	21,11,029
HEADMASTER,S.S.HARBHAGWAN MIDDLE 2202 SCHOOL, SAMANA	31-Grants-in-Aid (Salary)	14,03,609	7,20,961	21,24,570
**********		----------	----------	----------

		TOTAL(MH)			14,03,609	7,20,961	21,24,570
**********					----------	----------	----------
TOTAL(DDO)					14,03,609	7,20,961	21,24,570
HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	31-Grants-in-Aid (Salary)			30,24,368	2,09,600	32,33,968
		**********			----------	----------	----------
		TOTAL(MH)			30,24,368	2,09,600	32,33,968
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			30,24,368	2,09,600	32,33,968

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-Salaries	93,35,475	9,62,027	1,02,97,502
				02-Wages	39,924	4,436	44,360
				13-Office Expenses	9,000	0	9,000
			**********		----------	----------	----------
				TOTAL(MH)	93,84,399	9,66,463	1,03,50,862
		**********			----------	----------	----------
		TOTAL(DDO)			93,84,399	9,66,463	1,03,50,862
HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA			2202	31-Grants-in-Aid (Salary)	28,12,860	2,88,282	31,01,142
			**********		----------	----------	----------
				TOTAL(MH)	28,12,860	2,88,282	31,01,142

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TOTAL(DDO)			28,12,860	2,88,282	31,01,142
HEADMASTER,SHRI KALGIDHAR KANYA PATHSHALA, ROPAR	2202	31-Grants-in-Aid (Salary)	6,830	14,379	21,209
	**********		----------	----------	----------
	TOTAL(MH)		6,830	14,379	21,209
******************************			----------	----------	----------
TOTAL(DDO)			6,830	14,379	21,209
HEADMASTER,SOM NATH ARYA KANYA PATHSHALA, ROPAR	2202	31-Grants-in-Aid (Salary)	6,32,572	6,77,499	13,10,071
	**********		----------	----------	----------
	TOTAL(MH)		6,32,572	6,77,499	13,10,071

**********					----------	----------	----------
TOTAL(DDO)					6,32,572	6,77,499	13,10,071
HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH	2202	31-Grants-in-Aid (Salary)		46,26,819	4,43,776	50,70,595
		**********			----------	----------	----------
		TOTAL(MH)			46,26,819	4,43,776	50,70,595

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			46,26,819	4,43,776	50,70,595
PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,G.H.S.BHANOKI	2202	01-Salaries	1,53,07,022	17,30,959	1,70,37,981

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

		13-Office Expenses	0	13,750	13,750
	**********		----------	----------	----------
	TOTAL(MH)		1,53,07,022	17,44,709	1,70,51,731
2235		91-Medical Reimbursement	0	51,200	51,200
	**********		----------	----------	----------
	TOTAL(MH)		0	51,200	51,200
	******************************		----------	----------	----------
	TOTAL(DDO)		1,53,07,022	17,95,909	1,71,02,931
HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-Salaries	93,81,460	10,76,551	1,04,58,011

		91-Medical Reimbursement	0	1,33,666	1,33,666
		93-Electricity Charges	0	8,840	8,840
**********			----------	----------	----------
TOTAL(MH)			93,81,460	12,19,057	1,06,00,517
**********			----------	----------	----------
TOTAL(DDO)			93,81,460	12,19,057	1,06,00,517
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-Salaries	49,41,286	5,21,226	54,62,512
		02-Wages	39,834	4,436	44,270
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	15,407	32,355	47,762

		**********				----------	----------	----------
		TOTAL(MH)				50,04,527	5,58,017	55,62,544

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			50,04,527	5,58,017	55,62,544
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-Salaries	37,75,518	4,14,571	41,90,089
				02-Wages	38,734	0	38,734
				31-Grants-in-Ai	0	42,11,365	42,11,365

		d (Salary)			
		91-Medical Reimbursement	26,752	0	26,752
		93-Electricity Charges	0	5,290	5,290
**********			----------	----------	----------
TOTAL(MH)			38,41,004	46,31,226	84,72,230
******************************			----------	----------	----------
TOTAL(DDO)			38,41,004	46,31,226	84,72,230
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-Salaries	1,50,15,623	15,85,500	1,66,01,123
		02-Wages	38,448	4,272	42,720
		13-Office Expenses	4,960	5,000	9,960
		91-Medical	82,130	0	82,130

		Reimbursement			
		93-Electricity Charges	15,000	0	15,000
**********			----------	----------	----------
TOTAL(MH)			1,51,56,161	15,94,772	1,67,50,933
2235		91-Medical Reimbursement	2,39,162	63,186	3,02,348
	**********		----------	----------	----------
	TOTAL(MH)		2,39,162	63,186	3,02,348
	******************************		----------	----------	----------
	TOTAL(DDO)		1,53,95,323	16,57,958	1,70,53,281
	HEADMISTRESS,GOVT. HIGH SCHOOL,	2202 01-Salaries	40,57,480	4,36,259	44,93,739

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAYIAN WALA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	13-Office Expenses	21,000	0	21,000
				93-Electricity Charges	15,096	0	15,096
			**********		----------	----------	----------
			TOTAL(MH)		40,93,576	4,36,259	45,29,835
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			41,93,576	4,36,259	46,29,835
HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	31-Grants-in-Aid (Salary)	76,09,554	7,01,858	83,11,412
	**********	----------	----------	----------	
	TOTAL(MH)		76,09,554	7,01,858	83,11,412
**********		----------	----------	----------	
TOTAL(DDO)			76,09,554	7,01,858	83,11,412
MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	01-Salaries	1,50,118	0	1,50,118
		31-Grants-in-Aid (Salary)	30,20,495	0	30,20,495
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		TOTAL(MH)			31,70,613	0	31,70,613
		**********			----------	----------	----------
		TOTAL(DDO)			31,70,613	0	31,70,613
MANAGER,CHAKWAL SCHOOL,KURALI	SENIOR SECONDARY	2202	31-Grants-in-Aid (Salary)		60,13,817	6,50,074	66,63,891
		**********			----------	----------	----------
		TOTAL(MH)			60,13,817	6,50,074	66,63,891
		**********			----------	----------	----------
		TOTAL(DDO)			60,13,817	6,50,074	66,63,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			60,13,817	6,50,074	66,63,891

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,HENDERSON MEMORIAL (G) HIGH SCHOOL, KHARAR	2202	31-Grants-in-Aid (Salary)	6,97,183	0	6,97,183
		**********			----------	----------	----------
		TOTAL(MH)			6,97,183	0	6,97,183
		**********			----------	----------	----------
		TOTAL(DDO)			6,97,183	0	6,97,183
		MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	31-Grants-in-Aid (Salary)	29,65,854	0	29,65,854
		**********			----------	----------	----------
		TOTAL(MH)			29,65,854	0	29,65,854
		**********			----------	----------	----------
		TOTAL(DDO)			29,65,854	0	29,65,854

MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	01-Salaries	16,065	0	16,065
		31-Grants-in-Aid (Salary)	99,78,521	10,02,783	1,09,81,304
	**********		----------	----------	----------
	TOTAL(MH)		99,94,586	10,02,783	1,09,97,369
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TOTAL(DDO)			99,94,586	10,02,783	1,09,97,369
MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	31-Grants-in-Aid (Salary)	30,09,247	2,90,316	32,99,563
	**********		----------	----------	----------
	TOTAL(MH)		30,09,247	2,90,316	32,99,563
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TOTAL(DDO)					30,09,247	2,90,316	32,99,563
MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)			57,60,632	6,45,835	64,06,467
	**********				----------	----------	----------
	TOTAL(MH)				57,60,632	6,45,835	64,06,467

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			57,60,632	6,45,835	64,06,467
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	40,26,544	4,55,424	44,81,968

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		40,26,544	4,55,424	44,81,968
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TOTAL(DDO)			40,26,544	4,55,424	44,81,968
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-Salaries	2,18,59,977	24,31,866	2,42,91,843
		13-Office Expenses	0	15,000	15,000
		91-Medical Reimbursement	0	75,898	75,898
		93-Electricity Charges	14,870	0	14,870
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	TOTAL(MH)		2,18,74,847	25,22,764	2,43,97,611
	2235	91-Medical Reimbursement	0	1,36,488	1,36,488
	**********		----------	----------	----------
	TOTAL(MH)		0	1,36,488	1,36,488
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TOTAL(DDO)			2,18,74,847	26,59,252	2,45,34,099
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-Salaries	4,09,76,586	46,80,665	4,56,57,251
		13-Office Expenses	10,000	5,000	15,000
		91-Medical Reimbursement	0	26,400	26,400
		93-Electricity	23,660	11,580	35,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,10,10,246	47,23,645	4,57,33,891
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2235	91-Medical Reimbursement	1,68,917	2,26,824	3,95,741
			TOTAL(MH)		1,68,917	2,26,824	3,95,741

TOTAL(DDO)			4,11,79,163	49,50,469	4,61,29,632
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-Salaries	2,00,15,054	20,09,522	2,20,24,576
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	13,982	25,811	39,793
		93-Electricity Charges	1,510	8,160	9,670
	**********		----------	----------	----------
	TOTAL(MH)		2,00,35,546	20,43,493	2,20,79,039
**********			----------	----------	----------
TOTAL(DDO)			2,00,35,546	20,43,493	2,20,79,039
PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,61,79,361	18,67,923	1,80,47,284

SECONDARY SCHOOL MALHOMAN PATCAL

		13-Office Expenses	0	15,000	15,000
		93-Electricity Charges	8,330	2,890	11,220
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TOTAL(MH)			1,61,87,691	18,85,813	1,80,73,504
**********			----------	----------	----------
TOTAL(DDO)			1,61,87,691	18,85,813	1,80,73,504
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-Salaries	1,03,55,742	11,76,592	1,15,32,334
		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	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	93-Electricity Charges	4,685	0	4,685
		**********			1,03,70,427	11,76,592	1,15,47,019
		TOTAL(MH)					
		**********			1,03,70,427	11,76,592	1,15,47,019
		TOTAL(DDO)					
		PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-Salaries	1,07,67,78,589	12,07,21,642	1,19,75,00,231
				02-Wages	5,46,798	33,356	5,80,154
				13-Office	6,73,737	5,25,547	11,99,284

		Expenses			
		31-Grants-in-Aid (Salary)	14,21,28,989	1,10,87,148	15,32,16,137
		91-Medical Reimbursement	14,55,404	10,63,334	25,18,738
		93-Electricity Charges	16,22,327	0	16,22,327
**********		TOTAL(MH)	1,22,32,05,844	13,34,31,027	1,35,66,36,871
**********					
TOTAL(DDO)			1,22,32,05,844	13,34,31,027	1,35,66,36,871
PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-Salaries	2,61,24,035	28,88,349	2,90,12,384
		13-Office Expenses	5,000	0	5,000

	93-Electricity	4,350	0		4,350
	Charges				
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TOTAL(MH)		2,61,33,385	28,88,349		2,90,21,734
2235	50-Other	1,00,000	0		1,00,000
	Charges				
	91-Medical	3,22,314	0		3,22,314

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
			TOTAL(MH)		4,22,314	0		4,22,314

		**********			----------	----------	----------
		TOTAL(DDO)			2,65,55,699	28,88,349	2,94,44,048
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	50,86,122	5,69,720	56,55,842
		**********			----------	----------	----------
		TOTAL(MH)			50,86,122	5,69,720	56,55,842
		**********			----------	----------	----------
		TOTAL(DDO)			50,86,122	5,69,720	56,55,842
		PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,29,56,145	24,21,360	2,53,77,505
				13-Office	11,112	6,638	17,750

		Expenses			
		91-Medical	22,361	71,482	93,843
		Reimbursement			
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TOTAL(MH)			2,29,89,618	24,99,480	2,54,89,098
2235		91-Medical	0	94,658	94,658
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	94,658	94,658
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TOTAL(DDO)			2,29,89,618	25,94,138	2,55,83,756
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-Salaries	4,79,30,138	52,78,073	5,32,08,211
		13-Office	15,000	20,000	35,000

Expenses			
91-Medical	2,50,029	0	2,50,029
Reimbursement			
93-Electricity	23,530	11,624	35,154
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,82,18,697	53,09,697	5,35,28,394
		******************************			----------	----------	----------
		TOTAL(DDO)			4,82,18,697	53,09,697	5,35,28,394
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC	2202	01-Salaries	1,56,11,257	17,07,198	1,73,18,455

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,MAMDOT

S PUNJAB

(COLLEGES)

		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	14,966	0	14,966
		93-Electricity Charges	59,720	0	59,720
	**********		----------	----------	----------
	TOTAL(MH)		1,57,05,943	17,07,198	1,74,13,141
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TOTAL(DDO)			1,57,05,943	17,07,198	1,74,13,141
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR	2202	01-Salaries	2,33,06,331	24,66,484	2,57,72,815

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	13-Office Expenses	23,800	14,000	37,800
	91-Medical Reimbursement	20,634	17,507	38,141
	93-Electricity Charges	42,720	0	42,720
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TOTAL(MH)		2,33,93,485	24,97,991	2,58,91,476
2235	91-Medical Reimbursement	79,833	11,275	91,108
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TOTAL(MH)		79,833	11,275	91,108
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TOTAL(DDO)		2,34,73,318	25,09,266	2,59,82,584

		PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	92,02,497	10,62,980	1,02,65,477	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, BHAKKU MAJRA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	13-Office Expenses	15,700	0	15,700
				91-Medical Reimbursement	17,930	0	17,930
				93-Electricity Charges	2,540	0	2,540
			**********		----------	----------	----------

	TOTAL(MH)		92,38,667	10,62,980	1,03,01,647
**********			----------	----------	----------
TOTAL(DDO)			92,38,667	10,62,980	1,03,01,647
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-Salaries	92,57,481	9,48,128	1,02,05,609
		13-Office Expenses	5,000	9,500	14,500
		93-Electricity Charges	7,580	0	7,580
	**********		----------	----------	----------
	TOTAL(MH)		92,70,061	9,57,628	1,02,27,689
**********			----------	----------	----------
TOTAL(DDO)			92,70,061	9,57,628	1,02,27,689

PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-Salaries	1,29,14,579	14,37,553	1,43,52,132
		13-Office Expenses	11,000	0	11,000
		91-Medical Reimbursement	0	18,988	18,988
		93-Electricity Charges	21,130	0	21,130
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TOTAL(MH)			1,29,46,709	14,56,541	1,44,03,250
	2235	91-Medical Reimbursement	32,580	0	32,580
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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)		32,580	0	32,580
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,79,289	14,56,541	1,44,35,830
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-Salaries	11,200	0	11,200
				31-Grants-in-Aid (Salary)	28,45,717	3,19,995	31,65,712
			**********		----------	----------	----------
			TOTAL(MH)		28,56,917	3,19,995	31,76,912
		**********			----------	----------	----------

TOTAL(DDO)			28,56,917	3,19,995	31,76,912
PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	01-Salaries	7,39,511	0	7,39,511
		31-Grants-in-Aid (Salary)	4,88,312	4,87,593	9,75,905
	**********		----------	----------	----------
	TOTAL(MH)		12,27,823	4,87,593	17,15,416
**********			----------	----------	----------
TOTAL(DDO)			12,27,823	4,87,593	17,15,416
PRINCIPAL,BALBIR GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FARIDKOT	2202	01-Salaries	50,412	0	50,412
	**********		----------	----------	----------
	TOTAL(MH)		50,412	0	50,412

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TOTAL(DDO)					50,412	0	50,412
PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202			01-Salaries	1,68,648	0	1,68,648
				31-Grants-in-Aid (Salary)	46,69,738	5,56,062	52,25,800
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TOTAL(MH)					48,38,386	5,56,062	53,94,448

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			48,38,386	5,56,062	53,94,448
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA	2202	31-Grants-in-Aid (Salary)	5,31,578	8,06,144	13,37,722
		**********			---	---	---
		TOTAL(MH)			5,31,578	8,06,144	13,37,722
		**********			---	---	---
		TOTAL(DDO)			5,31,578	8,06,144	13,37,722
		PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	72,36,019	7,13,004	79,49,023
		**********			---	---	---
		TOTAL(MH)			72,36,019	7,13,004	79,49,023
		**********			---	---	---

TOTAL(DDO)			72,36,019	7,13,004	79,49,023
PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	92,61,293	5,21,370	97,82,663
		13-Office Expenses	0	50,000	50,000
		93-Electricity Charges	0	43,880	43,880
	**********		----------	----------	----------
TOTAL(MH)			92,61,293	6,15,250	98,76,543
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TOTAL(DDO)			92,61,293	6,15,250	98,76,543
PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	54,98,604	10,98,538	65,97,142
		13-Office Expenses	0	58,120	58,120
		93-Electricity	0	3,160	3,160

Charges				
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TOTAL(MH)	54,98,604	11,59,818	66,58,422	
2235	50-Other	0	1,00,000	1,00,000
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			54,98,604	12,59,818	67,58,422

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	63,74,204	5,21,708	68,95,912
				13-Office Expenses	0	21,504	21,504
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,69,580	1,69,580
				91-Medical Reimbursement	0	53,769	53,769
			**********	----------	----------	----------	
			TOTAL(MH)		63,74,204	7,66,561	71,40,765
**********				----------	----------	----------	
TOTAL(DDO)					63,74,204	7,66,561	71,40,765

PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	50,94,580	1,24,091	52,18,671
	**********		----------	----------	----------
	TOTAL(MH)		50,94,580	1,24,091	52,18,671
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TOTAL(DDO)			50,94,580	1,24,091	52,18,671
PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	67,05,109	5,68,993	72,74,102
		13-Office Expenses	0	18,668	18,668
		93-Electricity Charges	10,430	0	10,430
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	TOTAL(MH)		67,15,539	5,87,661	73,03,200
	2235	91-Medical	30,424	42,531	72,955

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			30,424	42,531	72,955
		TOTAL(DDO)			67,45,963	6,30,192	73,76,155
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DIET,	2202	01-Salaries	1,02,92,637	7,02,895	1,09,95,532
				13-Office Expenses	0	50,000	50,000

	93-Electricity Charges	0	59,940	59,940
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TOTAL(MH)		1,02,92,637	8,12,835	1,11,05,472
2235	91-Medical Reimbursement	11,475	8,495	19,970
**********		----------	----------	----------
TOTAL(MH)		11,475	8,495	19,970
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TOTAL(DDO)		1,03,04,112	8,21,330	1,11,25,442
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2071 04-Pensionary Charges	9,64,490	0	9,64,490
	**********	----------	----------	----------
	TOTAL(MH)	9,64,490	0	9,64,490

2202	01-Salaries	75,12,373	4,69,895	79,82,268
	13-Office Expenses	0	13,835	13,835
	93-Electricity Charges	0	6,400	6,400
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TOTAL(MH)		75,12,373	4,90,130	80,02,503
2235	91-Medical Reimbursement	58,309	0	58,309
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TOTAL(MH)		58,309	0	58,309

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
		**********			----------	----------	----------
		TOTAL(DDO)			85,35,172	4,90,130	90,25,302
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING,	2202	93-Electricity Charges	10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(MH)			10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(DDO)			10,000	0	10,000
		PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-Salaries	1,08,90,846	9,54,960	1,18,45,806

	13-Office Expenses	0	28,277	28,277
	91-Medical Reimbursement	2,84,111	30,349	3,14,460
	93-Electricity Charges	0	38,410	38,410
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TOTAL(MH)		1,11,74,957	10,51,996	1,22,26,953

2235	91-Medical Reimbursement	31,261	42,549	73,810
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TOTAL(MH)		31,261	42,549	73,810

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TOTAL(DDO)		1,12,06,218	10,94,545	1,23,00,763

PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL			2202	01-Salaries	54,42,826	4,35,960	58,78,786
			**********		----------	----------	----------
			TOTAL(MH)		54,42,826	4,35,960	58,78,786
**********					----------	----------	----------
TOTAL(DDO)					54,42,826	4,35,960	58,78,786
PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN			2202	01-Salaries	38,06,665	3,83,616	41,90,281

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		38,06,665	3,83,616	41,90,281

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		TOTAL(DDO)			38,06,665	3,83,616	41,90,281
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-Salaries	59,32,233	6,63,203	65,95,436
				13-Office Expenses	0	33,326	33,326
				91-Medical Reimbursement	0	99,204	99,204
				93-Electricity Charges	0	13,290	13,290
		**********			----------	----------	----------
		TOTAL(MH)			59,32,233	8,09,023	67,41,256

	2235	91-Medical	80,764	20,523	1,01,287
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		80,764	20,523	1,01,287
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TOTAL(DDO)			60,12,997	8,29,546	68,42,543
PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	01-Salaries	84,46,049	4,11,102	88,57,151
		91-Medical	11,503	0	11,503
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		84,57,552	4,11,102	88,68,654
	2235	50-Other	0	1,00,000	1,00,000
		Charges			

		91-Medical	12,725	0	12,725		
		Reimbursement					
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	TOTAL(MH)		12,725	1,00,000	1,12,725		
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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)			84,70,277	5,11,102	89,81,379
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-Salaries	45,98,506	6,14,841	52,13,347

		13-Office Expenses	13,000	7,000	20,000
		93-Electricity Charges	18,000	0	18,000
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	TOTAL(MH)		46,29,506	6,21,841	52,51,347
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TOTAL(DDO)			46,29,506	6,21,841	52,51,347
PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-Salaries	2,06,37,170	22,95,164	2,29,32,334
		13-Office Expenses	6,400	5,000	11,400
		91-Medical Reimbursement	1,25,591	14,125	1,39,716
		93-Electricity	10,630	1,080	11,710

		Charges			
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	TOTAL(MH)		2,07,79,791	23,15,369	2,30,95,160
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TOTAL(DDO)			2,07,79,791	23,15,369	2,30,95,160
PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	31-Grants-in-Aid (Salary)	44,89,009	5,42,904	50,31,913
	**********		----------	----------	----------
	TOTAL(MH)		44,89,009	5,42,904	50,31,913
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TOTAL(DDO)			44,89,009	5,42,904	50,31,913
PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-Salaries	1,12,89,397	12,85,866	1,25,75,263

				13-Office	14,772	8,595	23,367	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN (COLLEGES)	2202	93-Electricity Charges	16,700	0	16,700
			**********		----------	----------	----------
			TOTAL(MH)		1,13,20,869	12,94,461	1,26,15,330
			2235	91-Medical Reimbursement	0	51,166	51,166
			**********		----------	----------	----------

	TOTAL(MH)		0	51,166	51,166
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TOTAL(DDO)			1,13,20,869	13,45,627	1,26,66,496
PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-Salaries	2,70,54,814	24,06,988	2,94,61,802
		13-Office Expenses	22,690	0	22,690
		91-Medical Reimbursement	87,713	0	87,713
		93-Electricity Charges	1,570	0	1,570
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	TOTAL(MH)		2,71,66,787	24,06,988	2,95,73,775
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TOTAL(DDO)			2,71,66,787	24,06,988	2,95,73,775
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	3,42,57,929	38,22,093	3,80,80,022
		02-Wages	39,546	4,394	43,940
		13-Office Expenses	15,130	8,140	23,270
		91-Medical Reimbursement	29,660	0	29,660
		93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)			3,43,66,265	38,34,627	3,82,00,892
	2235	91-Medical Reimbursement	1,36,862	22,000	1,58,862

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,36,862	22,000	1,58,862
		**********			----------	----------	----------
		TOTAL(DDO)			3,45,03,127	38,56,627	3,83,59,754
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	3,60,54,168	37,74,539	3,98,28,707
				13-Office Expenses	6,850	7,273	14,123
				91-Medical Reimbursement	49,514	0	49,514

		93-Electricity Charges	6,200	0	6,200
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	TOTAL(MH)		3,61,16,732	37,81,812	3,98,98,544
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TOTAL(DDO)			3,61,16,732	37,81,812	3,98,98,544
PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-Salaries	3,28,85,528	37,44,753	3,66,30,281
		13-Office Expenses	5,594	16,000	21,594
		93-Electricity Charges	14,750	9,650	24,400
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	TOTAL(MH)		3,29,05,872	37,70,403	3,66,76,275

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TOTAL(DDO)	3,29,05,872	37,70,403	3,66,76,275	
PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202 I	01-Salaries	1,64,25,868	17,69,604	1,81,95,472
	02-Wages	78,921	8,769	87,690
	13-Office Expenses	14,772	0	14,772
	91-Medical Reimbursement	56,802	0	56,802

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202 I	93-Electricity Charges		16,700	0	16,700

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		1,65,93,063	17,78,373	1,83,71,436
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TOTAL(DDO)			1,65,93,063	17,78,373	1,83,71,436
PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-Salaries	1,31,78,497	13,69,405	1,45,47,902
		13-Office Expenses	4,000	11,000	15,000
		93-Electricity Charges	22,050	0	22,050
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	TOTAL(MH)		1,32,04,547	13,80,405	1,45,84,952

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TOTAL(DDO)				1,32,04,547	13,80,405	1,45,84,952
PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-Salaries	3,24,78,863	36,17,787	3,60,96,650
			02-Wages	84,275	9,364	93,639
			13-Office Expenses	7,372	11,292	18,664
			91-Medical Reimbursement	1,80,151	0	1,80,151
			93-Electricity Charges	1,40,600	0	1,40,600
		**********		----------	----------	----------
		TOTAL(MH)		3,28,91,261	36,38,443	3,65,29,704
**********				----------	----------	----------
TOTAL(DDO)				3,28,91,261	36,38,443	3,65,29,704
PRINCIPAL,G.S.S.S (BOYS),		2202	01-Salaries	2,43,88,131	59,86,658	3,03,74,789

JAWAHAR NAGAR

			**********		----------	----------	----------
			TOTAL(MH)		2,43,88,131	59,86,658	3,03,74,789
			2235	91-Medical Reimbursement	49,739	0	49,739

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		49,739	0	49,739
		**********			----------	----------	----------
		TOTAL(DDO)			2,44,37,870	59,86,658	3,04,24,528

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S DHARIWAL RANIA	2202	01-Salaries	1,56,30,887	16,97,203	1,73,28,090
				13-Office Expenses	6,178	8,594	14,772
				91-Medical Reimbursement	8,571	51,026	59,597
				93-Electricity Charges	16,700	0	16,700
			**********		----------	----------	----------
				TOTAL(MH)	1,56,62,336	17,56,823	1,74,19,159
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TOTAL(DDO)					1,56,62,336	17,56,823	1,74,19,159
PRINCIPAL,G.S.S.S(GIRLS) ANAND			2202	01-Salaries	2,37,53,668	25,84,511	2,63,38,179

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		13-Office	7,400	0	7,400
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			2,37,61,068	25,84,511	2,63,45,579
2235		91-Medical	0	1,74,666	1,74,666
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	1,74,666	1,74,666
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TOTAL(DDO)			2,37,61,068	27,59,177	2,65,20,245
PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	3,04,88,651	33,57,737	3,38,46,388
		13-Office	4,819	23,048	27,867
		Expenses			

				91-Medical	86,691	3,73,431	4,60,122	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, BATALA	2202	93-Electricity Charges	20,550	0	20,550
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		3,06,00,711	37,54,216	3,43,54,927
			2235	91-Medical Reimbursement	2,500	41,895	44,395
			**********		----------	----------	----------

	TOTAL(MH)		2,500	41,895	44,395
**********			----------	----------	----------
TOTAL(DDO)			3,06,03,211	37,96,111	3,43,99,322
PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-Salaries	1,08,29,857	11,15,814	1,19,45,671
		13-Office Expenses	8,772	5,595	14,367
		93-Electricity Charges	70,800	0	70,800
	TOTAL(MH)		1,09,09,429	11,21,409	1,20,30,838
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TOTAL(DDO)			1,09,09,429	11,21,409	1,20,30,838

PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	2,79,61,048	30,51,132	3,10,12,180
		02-Wages	42,134	4,682	46,816
		13-Office Expenses	26,367	0	26,367
		91-Medical Reimbursement	62,366	0	62,366
		93-Electricity Charges	20,550	0	20,550
	**********		----------	----------	----------
	TOTAL(MH)		2,81,12,465	30,55,814	3,11,68,279
	2235	91-Medical Reimbursement	25,540	1,29,586	1,55,126
	**********		----------	----------	----------
	TOTAL(MH)		25,540	1,29,586	1,55,126

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			2,81,38,005	31,85,400	3,13,23,405
		TOTAL(DDO)			2,81,38,005	31,85,400	3,13,23,405
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	2,05,53,152	0	2,05,53,152
	(COLLEGES)			13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	1,38,308	0	1,38,308
				93-Electricity Charges	34,580	0	34,580

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TOTAL(MH)			2,07,26,040	10,000	2,07,36,040
2235	91-Medical Reimbursement		0	21,487	21,487
**********			----------	----------	----------
TOTAL(MH)			0	21,487	21,487
**********			----------	----------	----------
TOTAL(DDO)			2,07,26,040	31,487	2,07,57,527
PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	71,69,466	7,88,353	79,57,819
		13-Office Expenses	5,974	8,393	14,367
		91-Medical Reimbursement	10,202	0	10,202
		93-Electricity Charges	0	31,890	31,890

			**********		----------	----------	----------
			TOTAL(MH)		71,85,642	8,28,636	80,14,278
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TOTAL(DDO)					71,85,642	8,28,636	80,14,278
PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-Salaries			1,56,33,700	17,36,898	1,73,70,598
		93-Electricity Charges			1,14,330	0	1,14,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,57,48,030	17,36,898	1,74,84,928

		**********			----------	----------	----------
		TOTAL(DDO)			1,57,48,030	17,36,898	1,74,84,928
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	1,32,75,869	14,08,018	1,46,83,887
				13-Office Expenses	14,772	8,594	23,366
				91-Medical Reimbursement	71,660	0	71,660
				93-Electricity Charges	50,310	0	50,310
		**********			----------	----------	----------
		TOTAL(MH)			1,34,12,611	14,16,612	1,48,29,223

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	12,448	14,853	27,301
	**********		----------	----------	----------
	TOTAL(MH)		1,12,448	14,853	1,27,301
******************************			----------	----------	----------
TOTAL(DDO)			1,35,25,059	14,31,465	1,49,56,524
PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-Salaries	1,20,91,777	13,79,831	1,34,71,608
		02-Wages	42,340	4,234	46,574
		91-Medical Reimbursement	15,011	0	15,011
		93-Electricity Charges	62,230	0	62,230

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	TOTAL(MH)				1,22,11,358	13,84,065	1,35,95,423
	********************************				----------	----------	----------
	TOTAL(DDO)				1,22,11,358	13,84,065	1,35,95,423

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	2,15,64,977	24,38,133	2,40,03,110
				13-Office Expenses	18,334	37,516	55,850

		91-Medical	1,30,074	0	1,30,074
		Reimbursement			
		93-Electricity Charges	26,820	0	26,820
**********			----------	----------	----------
TOTAL(MH)			2,17,40,205	24,75,649	2,42,15,854
2235		91-Medical	2,02,024	0	2,02,024
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,02,024	0	2,02,024
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TOTAL(DDO)			2,19,42,229	24,75,649	2,44,17,878
PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	1,18,79,097	14,80,541	1,33,59,638
		13-Office	14,500	0	14,500

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,18,93,597	14,80,541	1,33,74,138
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TOTAL(DDO)			1,18,93,597	14,80,541	1,33,74,138
PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	62,21,863	6,55,986	68,77,849
		13-Office Expenses	11,772	0	11,772
		91-Medical Reimbursement	76,103	0	76,103
		93-Electricity Charges	12,850	0	12,850
	**********		----------	----------	----------
	TOTAL(MH)		63,22,588	6,55,986	69,78,574

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TOTAL(DDO)					63,22,588	6,55,986	69,78,574

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	2,68,67,348	28,30,353	2,96,97,701
				02-Wages	42,129	4,681	46,810
				13-Office Expenses	14,718	8,649	23,367
				91-Medical Reimbursement	15,759	0	15,759
				93-Electricity	85,895	0	85,895

		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	2,70,25,849	28,43,683	2,98,69,532
********************************			----------	----------	----------
TOTAL(DDO)			2,70,25,849	28,43,683	2,98,69,532
PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	2,46,03,868	63,49,098	3,09,52,966
		02-Wages	39,546	8,788	48,334
		13-Office Expenses	5,430	8,140	13,570
		91-Medical Reimbursement	0	1,63,979	1,63,979
		93-Electricity Charges	11,750	0	11,750
	**********		----------	----------	----------
		TOTAL(MH)	2,46,60,594	65,30,005	3,11,90,599

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TOTAL(DDO)			2,46,60,594	65,30,005	3,11,90,599
PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	1,08,42,388	13,59,916	1,22,02,304
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	82,901	13,556	96,457
		93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)		1,09,55,289	13,77,472	1,23,32,761

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.SCHOOL	2235	91-Medical Reimbursement	9,106	0	9,106
			********** TOTAL(MH)		9,106	0	9,106
********** TOTAL(DDO)					1,09,64,395	13,77,472	1,23,41,867
PRINCIPAL,G.S.S.SCHOOL,ATHOULI			2202	01-Salaries	1,11,75,706	12,42,108	1,24,17,814
				02-Wages	43,880	0	43,880
				13-Office Expenses	0	10,000	10,000
			********** TOTAL(MH)		1,12,19,586	12,52,108	1,24,71,694

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TOTAL(DDO)			1,12,19,586	12,52,108	1,24,71,694
PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-Salaries	1,13,23,078	12,62,922	1,25,86,000
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	90,356	0	90,356
		93-Electricity Charges	25,000	0	25,000
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TOTAL(MH)			1,14,53,434	12,62,922	1,27,16,356
	2235	50-Other Charges	1,00,000	0	1,00,000

			91-Medical	10,660	0	10,660	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		1,10,660	0	1,10,660	
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TOTAL(DDO)				1,15,64,094	12,62,922	1,28,27,016	
	PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	1,04,32,360	10,60,403	1,14,92,763	
			02-Wages	38,448	4,272	42,720	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,04,70,808	10,64,675	1,15,35,483

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		TOTAL(DDO)			1,04,70,808	10,64,675	1,15,35,483
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-Salaries	1,45,601	0	1,45,601
				31-Grants-in-Aid (Salary)	53,42,235	6,06,357	59,48,592
		**********			----------	----------	----------
		TOTAL(MH)			54,87,836	6,06,357	60,94,193
		**********			----------	----------	----------
		TOTAL(DDO)			54,87,836	6,06,357	60,94,193
		PRINCIPAL,GIRLS SENIOR SECONDARY SCHOOL, FATEHABAD	2202	02-Wages	8,450	0	8,450

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	TOTAL(MH)		8,450	0	8,450
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TOTAL(DDO)			8,450	0	8,450
PRINCIPAL,GOV ERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2202	01-Salaries	88,069	0	88,069
	**********		----------	----------	----------
	TOTAL(MH)		88,069	0	88,069
******************************			----------	----------	----------
TOTAL(DDO)			88,069	0	88,069
PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-Salaries	60,17,451	15,18,065	75,35,516
		31-Grants-in-Ai	2,08,179	0	2,08,179

d (Salary)

91-Medical	47,731	0	47,731
Reimbursement			
93-Electricity	17,500	0	17,500
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)		62,90,861	15,18,065	78,08,926
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2235	91-Medical Reimbursement	13,240	0	13,240

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	TOTAL(MH)		13,240	0	13,240
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TOTAL(DDO)			63,04,101	15,18,065	78,22,166
PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-Salaries	1,68,92,292	19,07,394	1,87,99,686
		13-Office Expenses	10,000	5,000	15,000
		93-Electricity Charges	8,270	0	8,270
	**********		----------	----------	----------
	TOTAL(MH)		1,69,10,562	19,12,394	1,88,22,956
	2235	91-Medical Reimbursement	22,838	1,56,698	1,79,536

		**********		----------	----------	----------
		TOTAL(MH)		22,838	1,56,698	1,79,536
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TOTAL(DDO)				1,69,33,400	20,69,092	1,90,02,492
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	01-Salaries	1,01,97,523	21,83,900	1,23,81,423
			13-Office Expenses	10,200	6,000	16,200
			91-Medical Reimbursement	42,831	0	42,831
			93-Electricity Charges	4,598	3,570	8,168
		**********		----------	----------	----------
		TOTAL(MH)		1,02,55,152	21,93,470	1,24,48,622

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,02,55,152	21,93,470	1,24,48,622
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	6,50,83,533	74,40,918	7,25,24,451
				13-Office Expenses	11,111	6,638	17,749
				91-Medical Reimbursement	1,09,853	0	1,09,853
				93-Electricity	63,060	0	63,060

		Charges			
**********		----------	----------	----------	
TOTAL(MH)		6,52,67,557	74,47,556	7,27,15,113	
2235	50-Other	2,00,000	0	2,00,000	
		Charges			
	91-Medical	25,507	0	25,507	
		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)		2,25,507	0	2,25,507	
******************************		----------	----------	----------	
TOTAL(DDO)		6,54,93,064	74,47,556	7,29,40,620	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , HARIKE CHINA	2202	01-Salaries	2,43,35,204	26,36,652	2,69,71,856
		13-Office	11,110	6,637	17,747

			Expenses				
		**********		----------	----------	----------	
		TOTAL(MH)		2,43,46,314	26,43,289	2,69,89,603	
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TOTAL(DDO)				2,43,46,314	26,43,289	2,69,89,603	
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-Salaries	2,76,52,179	30,96,386	3,07,48,565	
			13-Office Expenses	11,111	6,637	17,748	
			91-Medical Reimbursement	12,896	9,665	22,561	

NAME OF DEPARTMENT	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 SECONDARY SCHOOL, SENIOR	2202	93-Electricity Charges	20,000	0	20,000
			**********				
			TOTAL(MH)		2,76,96,186	31,12,688	3,08,08,874
			2235	50-Other Charges	2,00,000	0	2,00,000
			**********				
			TOTAL(MH)		2,00,000	0	2,00,000
**********							
TOTAL(DDO)					2,78,96,186	31,12,688	3,10,08,874
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,		SENIOR	2202	01-Salaries	94,119	0	94,119

SECONDARY SCHOOL, AJNALA

	**********				
	TOTAL(MH)		94,119	0	94,119
********************************					
TOTAL(DDO)			94,119	0	94,119
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,647	0	4,647

SECONDARY SCHOOL, VALTOHA

	**********				
	TOTAL(MH)		4,647	0	4,647
********************************					
TOTAL(DDO)			4,647	0	4,647
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	8,12,28,482	87,46,071	8,99,74,553

SECONDARY SCHOOL

02-Wages	65,230	35,627	1,00,857
13-Office Expenses	33,314	26,619	59,933
91-Medical Reimbursement	2,44,980	73,995	3,18,975
93-Electricity Charges	73,410	0	73,410
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TOTAL(MH)	8,16,45,416	88,82,312	9,05,27,728

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL SENIOR	2235	50-Other Charges	1,00,000	0	1,00,000

S PUNJAB

(COLLEGES)

		91-Medical	0	5,350	5,350
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	5,350	1,05,350
********			----------	----------	----------
TOTAL(DDO)			8,17,45,416	88,87,662	9,06,33,078

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-Salaries	7,72,223	0	7,72,223
		**********		----------	----------	----------
		TOTAL(MH)		7,72,223	0	7,72,223
********				----------	----------	----------
TOTAL(DDO)				7,72,223	0	7,72,223

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA MALOKA	SENIOR	2202	01-Salaries	1,95,37,961	23,70,784	2,19,08,745
			02-Wages	19,530	2,170	21,700
			13-Office Expenses	12,500	0	12,500
			91-Medical Reimbursement	70,842	17,969	88,811
			93-Electricity Charges	1,31,786	0	1,31,786
**********				----------	----------	----------
TOTAL(MH)				1,97,72,619	23,90,923	2,21,63,542
		2235	91-Medical Reimbursement	2,10,006	2,11,596	4,21,602
**********				----------	----------	----------
TOTAL(MH)				2,10,006	2,11,596	4,21,602

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TOTAL(DDO)					1,99,82,625	26,02,519	2,25,85,144	
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH	SENIOR	2202	01-Salaries		1,67,20,935	18,18,097	1,85,39,032	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(GIRLS)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR 2202	13-Office Expenses	9,500	4,543	14,043
				91-Medical Reimbursement	2,38,792	0	2,38,792

		93-Electricity	30,540	0	30,540
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,69,99,767	18,22,640	1,88,22,407
2235		91-Medical	0	2,02,197	2,02,197
		Reimbursement			
**********			----------	----------	----------
	TOTAL(MH)		0	2,02,197	2,02,197
******************************			----------	----------	----------
TOTAL(DDO)			1,69,99,767	20,24,837	1,90,24,604
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2202	01-Salaries	2,94,91,165	31,14,924	3,26,06,089
			13-Office	30,000	0	30,000

		Expenses			
		91-Medical	22,266	1,24,702	1,46,968
		Reimbursement			
		93-Electricity	52,890	0	52,890
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,95,96,321	32,39,626	3,28,35,947
	2235	91-Medical	81,998	11,503	93,501
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		81,998	11,503	93,501
******************************			----------	----------	----------
TOTAL(DDO)			2,96,78,319	32,51,129	3,29,29,448
PRINCIPAL,GOVERNMENT ADARSH	2202	01-Salaries	1,08,19,519	12,35,384	1,20,54,903

SENIOR SECONDARY SCHOOL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	13-Office Expenses	10,500	43,170	53,670
S (COLLEGES)				91-Medical Reimbursement	9,940	0	9,940
				93-Electricity Charges	71,211	0	71,211
			**********		1,09,11,170	12,78,554	1,21,89,724
			TOTAL(MH)				

**********		----------	----------	----------	
TOTAL(DDO)			1,09,11,170	12,78,554	1,21,89,724
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD	2202	01-Salaries	10,18,590	0	10,18,590
	**********		----------	----------	----------
	TOTAL(MH)		10,18,590	0	10,18,590
**********		----------	----------	----------	
TOTAL(DDO)			10,18,590	0	10,18,590
PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	1,28,60,624	33,75,076	1,62,35,700
		02-Wages	35,490	20,280	55,770
		13-Office Expenses	13,000	0	13,000

	91-Medical Reimbursement	58,353	11,470	69,823
	93-Electricity Charges	5,580	0	5,580
**********		----------	----------	----------
TOTAL(MH)		1,29,73,047	34,06,826	1,63,79,873
2235	91-Medical Reimbursement	35,142	80,047	1,15,189
**********		----------	----------	----------
TOTAL(MH)		35,142	80,047	1,15,189
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TOTAL(DDO)		1,30,08,189	34,86,873	1,64,95,062

NAME OF DEPARTMENT	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 CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-Salaries	1,07,49,669	27,04,219	1,34,53,888
				13-Office Expenses	4,000	6,200	10,200
				93-Electricity Charges	59,630	0	59,630
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,08,13,299	27,10,419	1,35,23,718
**********				----------	----------	----------	----------
TOTAL(DDO)					1,08,13,299	27,10,419	1,35,23,718

PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-Salaries	1,04,11,939	11,48,033	1,15,59,972
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	0	11,220	11,220
		93-Electricity Charges	12,330	0	12,330
	**********		----------	----------	----------
	TOTAL(MH)		1,04,24,269	11,69,253	1,15,93,522
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TOTAL(DDO)			1,04,24,269	11,69,253	1,15,93,522
PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-Salaries	16,06,399	55,748	16,62,147

				93-Electricity Charges	99,000	0	99,000	
			**********		----------	----------	----------	
			TOTAL(MH)		17,05,399	55,748	17,61,147	
********************************					----------	----------	----------	
TOTAL(DDO)					17,05,399	55,748	17,61,147	
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL	2202	01-Salaries			2,73,38,853	29,39,284	3,02,78,137	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, TARAGARH	2202	13-Office	28,050	16,850	44,900

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BEGOWAL			Expenses			
S PUNJAB TARAGARH						
(COLLEGES)						
			91-Medical	1,51,290	0	1,51,290
			Reimbursement			
			93-Electricity Charges	8,790	0	8,790
**********			----------	----------	----------	
TOTAL(MH)				2,75,26,983	29,56,134	3,04,83,117
**********			----------	----------	----------	
TOTAL(DDO)				2,75,26,983	29,56,134	3,04,83,117
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-Salaries		3,23,01,481	35,62,516	3,58,63,997
		02-Wages		9,507	0	9,507
		91-Medical		5,600	0	5,600

		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,23,26,588	35,62,516	3,58,89,104
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	4,71,163	90,798	5,61,961
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,71,163	90,798	6,61,961
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TOTAL(DDO)			3,28,97,751	36,53,314	3,65,51,065
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	5,60,004	5,60,004

SENIOR SECONDARY

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TOTAL(MH)	0	5,60,004	5,60,004
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	5,60,004	5,60,004
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-Salaries	1,45,01,377	16,43,933	1,61,45,310
				13-Office	11,112	6,638	17,750

	Expenses				
	93-Electricity	23,664	0	23,664	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		1,45,36,153	16,50,571	1,61,86,724	
2235	91-Medical	26,811	0	26,811	
	Reimbursement				
**********		----------	----------	----------	
	TOTAL(MH)	26,811	0	26,811	
******************************		----------	----------	----------	
TOTAL(DDO)		1,45,62,964	16,50,571	1,62,13,535	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-Salaries	3,94,41,322	43,12,151	4,37,53,473

		13-Office Expenses	35,110	15,620	50,730
		91-Medical Reimbursement	79,021	0	79,021
		93-Electricity Charges	41,357	0	41,357
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TOTAL(MH)			3,95,96,810	43,27,771	4,39,24,581
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TOTAL(DDO)			3,95,96,810	43,27,771	4,39,24,581
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	0	5,98,244	5,98,244
	**********		----------	----------	----------
	TOTAL(MH)		0	5,98,244	5,98,244

			2202	01-Salaries	11,41,27,539	1,11,22,820	12,52,50,359	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	02-Wages	26,231	0	26,231
				13-Office Expenses	18,111	27,385	45,496
				31-Grants-in-Aid (Salary)	4,65,527	0	4,65,527
				91-Medical Reimbursement	67,140	1,90,751	2,57,891
				93-Electricity	88,380	0	88,380

		Charges			
**********			----------	----------	----------
TOTAL(MH)			11,47,92,928	1,13,40,956	12,61,33,884
2235		91-Medical	22,675	0	22,675
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			22,675	0	22,675
**********			----------	----------	----------
TOTAL(DDO)			11,48,15,603	1,19,39,200	12,67,54,803
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-Salaries	93,62,487	10,18,294	1,03,80,781
		93-Electricity Charges	0	5,920	5,920
	**********		----------	----------	----------

	TOTAL(MH)		93,62,487	10,24,214	1,03,86,701

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TOTAL(DDO)			93,62,487	10,24,214	1,03,86,701
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-Salaries	1,14,31,576	13,50,438	1,27,82,014
		13-Office Expenses	5,000	10,000	15,000
		91-Medical Reimbursement	55,819	40,924	96,743
		93-Electricity Charges	16,270	1,730	18,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		1,15,08,665	14,03,092	1,29,11,757
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2235	91-Medical Reimbursement	1,34,716	12,220	1,46,936
			**********				
			TOTAL(MH)		1,34,716	12,220	1,46,936
**********							
TOTAL(DDO)					1,16,43,381	14,15,312	1,30,58,693
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA			2202	01-Salaries	2,34,98,206	26,61,338	2,61,59,544

		13-Office	10,000	0	10,000
		Expenses			
**********		----------	----------	----------	
TOTAL(MH)			2,35,08,206	26,61,338	2,61,69,544
2235		91-Medical	50,982	0	50,982
		Reimbursement			
**********		----------	----------	----------	
	TOTAL(MH)		50,982	0	50,982
**********		----------	----------	----------	
TOTAL(DDO)			2,35,59,188	26,61,338	2,62,20,526
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	11,73,15,785	1,28,26,853	13,01,42,638
		13-Office	44,336	26,656	70,992
		Expenses			

91-Medical Reimbursement	1,13,509	59,483	1,72,992	
93-Electricity Charges	1,79,078	0	1,79,078	
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TOTAL(MH)	11,76,52,708	1,29,12,992	13,05,65,700	
2235 91-Medical Reimbursement	1,16,667	3,33,843	4,50,510	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,16,667	3,33,843	4,50,510

		**********			----------	----------	----------
		TOTAL(DDO)			11,77,69,375	1,32,46,835	13,10,16,210
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-Salaries	1,68,76,707	17,86,711	1,86,63,418
				13-Office Expenses	13,000	8,000	21,000
				91-Medical Reimbursement	0	41,568	41,568
				93-Electricity Charges	3,545	0	3,545
		**********			----------	----------	----------
		TOTAL(MH)			1,68,93,252	18,36,279	1,87,29,531

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TOTAL(DDO)			1,68,93,252	18,36,279	1,87,29,531
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-Salaries	2,95,16,921	31,74,154	3,26,91,075
		13-Office Expenses	15,000	11,000	26,000
		91-Medical Reimbursement	77,569	87,159	1,64,728
		93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)			2,96,27,490	32,72,313	3,28,99,803
	2235	91-Medical Reimbursement	54,086	2,66,863	3,20,949

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TOTAL(MH)	54,086	2,66,863	3,20,949
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TOTAL(DDO)	2,96,81,576	35,39,176	3,32,20,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-Salaries	1,33,71,310	33,75,631	1,67,46,941
				13-Office Expenses	14,400	0	14,400
				93-Electricity	22,550	8,860	31,410

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,34,08,260	33,84,491	1,67,92,751
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TOTAL(DDO)			1,34,08,260	33,84,491	1,67,92,751
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-Salaries	1,87,94,900	21,39,148	2,09,34,048
		13-Office Expenses	11,111	6,637	17,748
	**********		----------	----------	----------
	TOTAL(MH)		1,88,06,011	21,45,785	2,09,51,796
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TOTAL(DDO)			1,88,06,011	21,45,785	2,09,51,796

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-Salaries	2,23,15,656	23,43,164	2,46,58,820
		13-Office Expenses	0	2,500	2,500
		91-Medical Reimbursement	13,170	19,380	32,550
		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		2,23,34,826	23,65,044	2,46,99,870
**********			----------	----------	----------
TOTAL(DDO)			2,23,34,826	23,65,044	2,46,99,870
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI	2202	01-Salaries	2,10,78,337	22,26,173	2,33,04,510

SHEIKH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH (COLLEGES)	2202	13-Office Expenses	15,000	10,000	25,000
				91-Medical Reimbursement	0	6,267	6,267
				93-Electricity Charges	19,020	0	19,020
**********					----------	----------	----------
TOTAL(MH)					2,11,12,357	22,42,440	2,33,54,797

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TOTAL(DDO)			2,11,12,357	22,42,440	2,33,54,797
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	93-Electricity Charges	5,430	0	5,430
	**********		----------	----------	----------
	TOTAL(MH)		5,430	0	5,430
**********			----------	----------	----------
TOTAL(DDO)			5,430	0	5,430
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHAR SINGHPURA	2202	01-Salaries	18,41,439	0	18,41,439
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)	18,53,439	0	18,53,439	
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TOTAL(DDO)		18,53,439	0	18,53,439	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-Salaries	95,79,562	10,66,172	1,06,45,734
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	3,27,184	12,800	3,39,984
		93-Electricity Charges	20,394	6,390	26,784

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		99,37,140	10,85,362	1,10,22,502
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2235	91-Medical Reimbursement	34,263	51,788	86,051
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			TOTAL(MH)		34,263	51,788	86,051
		**********					
		TOTAL(DDO)			99,71,403	11,37,150	1,11,08,553
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-Salaries	97,53,395	11,09,012	1,08,62,407
				93-Electricity	0	3,080	3,080

		Charges			
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	TOTAL(MH)		97,53,395	11,12,092	1,08,65,487
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TOTAL(DDO)			97,53,395	11,12,092	1,08,65,487
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-Salaries	73,95,978	7,50,314	81,46,292
		13-Office Expenses	13,000	8,000	21,000
		93-Electricity Charges	30,670	0	30,670
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	TOTAL(MH)		74,39,648	7,58,314	81,97,962

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TOTAL(DDO)					74,39,648	7,58,314	81,97,962	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-Salaries			90,92,765	10,22,438	1,01,15,203	
		13-Office Expenses			13,000	0	13,000	
		91-Medical Reimbursement			12,399	25,897	38,296	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	93-Electricity Charges	14,620	0	14,620

(COLLEGES)

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TOTAL(MH)			91,32,784	10,48,335	1,01,81,119
2235	91-Medical Reimbursement		97,134	8,600	1,05,734
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TOTAL(MH)			97,134	8,600	1,05,734
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TOTAL(DDO)			92,29,918	10,56,935	1,02,86,853
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-Salaries	2,98,13,727	75,69,201	3,73,82,928
		13-Office Expenses	10,200	0	10,200
		91-Medical	16,294	0	16,294

		Reimbursement			
		93-Electricity	17,500	0	17,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,98,57,721	75,69,201	3,74,26,922
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TOTAL(DDO)			2,98,57,721	75,69,201	3,74,26,922
PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	10,982	0	10,982
SENIOR SECONDARY SCHOOL, JAITO		Reimbursement			
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	TOTAL(MH)		10,982	0	10,982
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TOTAL(DDO)			10,982	0	10,982

		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-Salaries	3,35,10,360	17,39,496	3,52,49,856
				13-Office Expenses	21,000	0	21,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	91-Medical Reimbursement	5,000	0	5,000
				93-Electricity Charges	54,420	0	54,420
			**********				

	TOTAL(MH)		3,35,90,780	17,39,496	3,53,30,276
	2235	91-Medical Reimbursement	0	32,890	32,890
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	TOTAL(MH)		0	32,890	32,890
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TOTAL(DDO)			3,35,90,780	17,72,386	3,53,63,166
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-Salaries	1,23,64,142	30,56,689	1,54,20,831
		13-Office Expenses	14,160	0	14,160
		91-Medical Reimbursement	16,357	25,875	42,232

	93-Electricity	17,500	0	17,500
	Charges			
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TOTAL(MH)		1,24,12,159	30,82,564	1,54,94,723
2235	91-Medical	2,31,163	0	2,31,163
	Reimbursement			
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TOTAL(MH)		2,31,163	0	2,31,163
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TOTAL(DDO)		1,26,43,322	30,82,564	1,57,25,886
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KAUNKE KALAN	2235	91-Medical	9,853	0	9,853
		Reimbursement			
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		TOTAL(MH)			9,853	0	9,853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			9,853	0	9,853
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-Salaries	2,43,13,606	26,90,121	2,70,03,727
				91-Medical Reimbursement	68,005	0	68,005
				93-Electricity Charges	34,260	0	34,260

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	TOTAL(MH)		2,44,15,871	26,90,121	2,71,05,992
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TOTAL(DDO)			2,44,15,871	26,90,121	2,71,05,992
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-Salaries	3,66,53,983	40,62,525	4,07,16,508
		13-Office Expenses	9,000	14,000	23,000
		91-Medical Reimbursement	2,77,378	0	2,77,378
		93-Electricity Charges	44,860	0	44,860
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	TOTAL(MH)		3,69,85,221	40,76,525	4,10,61,746

		2235	91-Medical	23,538	12,961	36,499	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		23,538	12,961	36,499	
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TOTAL(DDO)				3,70,08,759	40,89,486	4,10,98,245	
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-Salaries	23,83,18,105	2,67,09,372	26,50,27,477	
			02-Wages	1,15,336	13,308	1,28,644	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	13-Office Expenses	21,250	96,814	1,18,064
				91-Medical Reimbursement	6,96,107	6,31,620	13,27,727
				93-Electricity Charges	1,41,450	14,620	1,56,070
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TOTAL(MH)					23,92,92,248	2,74,65,734	26,67,57,982
			2235	91-Medical Reimbursement	1,60,378	3,41,414	5,01,792
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TOTAL(MH)					1,60,378	3,41,414	5,01,792

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TOTAL(DDO)			23,94,52,626	2,78,07,148	26,72,59,774
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-Salaries	1,01,85,724	10,45,024	1,12,30,748
		93-Electricity Charges	1,90,980	0	1,90,980
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	TOTAL(MH)		1,03,76,704	10,45,024	1,14,21,728
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TOTAL(DDO)			1,03,76,704	10,45,024	1,14,21,728
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAYA SAHOUBO	2202	01-Salaries	5,68,172	0	5,68,172
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	TOTAL(MH)		5,68,172	0	5,68,172

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TOTAL(DDO)					5,68,172	0	5,68,172	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	01-Salaries	5,34,00,633	54,77,621	5,88,78,254			
		02-Wages	18,872	0	18,872			
		13-Office Expenses	36,000	0	36,000			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU	2202	31-Grants-in-Aid (Salary)	4,97,000	0	4,97,000

S PUNJAB GARH

(COLLEGES)

	91-Medical Reimbursement	17,857	62,099	79,956
	93-Electricity Charges	3,14,200	0	3,14,200
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TOTAL(MH)		5,42,84,562	55,39,720	5,98,24,282
2235	91-Medical Reimbursement	0	71,643	71,643
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TOTAL(MH)		0	71,643	71,643
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TOTAL(DDO)		5,42,84,562	56,11,363	5,98,95,925

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	01-Salaries	95,78,585	10,16,529	1,05,95,114
		02-Wages	9,907	0	9,907
		13-Office Expenses	13,000	8,000	21,000
		93-Electricity Charges	48,000	0	48,000
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	TOTAL(MH)		96,49,492	10,24,529	1,06,74,021
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TOTAL(DDO)			96,49,492	10,24,529	1,06,74,021
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-Salaries	69,43,722	6,75,473	76,19,195
		13-Office Expenses	6,000	0	6,000

				93-Electricity	11,540	0	11,540
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		69,61,262	6,75,473	76,36,735

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2235	91-Medical Reimbursement	11,670	0	11,670
			**********		----------	----------	----------
			TOTAL(MH)		11,670	0	11,670

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TOTAL(DDO)			69,72,932	6,75,473	76,48,405
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATEERA	2202	01-Salaries	3,08,407	0	3,08,407
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	TOTAL(MH)		3,08,407	0	3,08,407
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TOTAL(DDO)			3,08,407	0	3,08,407
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	2,47,59,514	28,01,739	2,75,61,253
		13-Office Expenses	0	10,000	10,000
		91-Medical	9,034	0	9,034

		Reimbursement			
		93-Electricity Charges	17,070	0	17,070
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	TOTAL(MH)		2,47,85,618	28,11,739	2,75,97,357
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TOTAL(DDO)			2,47,85,618	28,11,739	2,75,97,357
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-Salaries	2,09,05,379	25,33,629	2,34,39,008
		13-Office Expenses	15,000	10,000	25,000
		93-Electricity Charges	12,000	0	12,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,09,32,379	25,43,629	2,34,76,008
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2235	91-Medical Reimbursement	0	90,354	90,354
			**********				
			TOTAL(MH)		0	90,354	90,354
			**********				
			TOTAL(DDO)		2,09,32,379	26,33,983	2,35,66,362

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-Salaries	95,07,433	9,20,726	1,04,28,159
		91-Medical Reimbursement	0	41,159	41,159
	**********		----------	----------	----------
	TOTAL(MH)		95,07,433	9,61,885	1,04,69,318
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	TOTAL(DDO)		95,07,433	9,61,885	1,04,69,318
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-Salaries	1,57,73,228	16,54,829	1,74,28,057
		13-Office Expenses	0	13,962	13,962
		91-Medical Reimbursement	34,479	8,543	43,022

			93-Electricity Charges	7,390	8,610	16,000	
		**********		----------	----------	----------	
		TOTAL(MH)		1,58,15,097	16,85,944	1,75,01,041	
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TOTAL(DDO)				1,58,15,097	16,85,944	1,75,01,041	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-Salaries		2,80,53,655	30,79,247	3,11,32,902	
			91-Medical Reimbursement	57,865	0	57,865	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME 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 GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		2,81,21,520	30,79,247	3,12,00,767
			2235	91-Medical Reimbursement	1,24,571	37,590	1,62,161
			**********		----------	----------	----------
			TOTAL(MH)		1,24,571	37,590	1,62,161
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TOTAL(DDO)					2,82,46,091	31,16,837	3,13,62,928
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA			2202	01-Salaries	35,27,85,013	8,87,87,201	44,15,72,214

		13-Office Expenses	83,030	36,980	1,20,010
		91-Medical Reimbursement	12,31,806	6,99,288	19,31,094
		93-Electricity Charges	3,44,490	84,250	4,28,740
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TOTAL(MH)			35,44,44,339	8,96,07,719	44,40,52,058
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TOTAL(DDO)			35,44,44,339	8,96,07,719	44,40,52,058
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRCEI	2202	01-Salaries	3,83,578	0	3,83,578
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	TOTAL(MH)		3,83,578	0	3,83,578

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TOTAL(DDO)					3,83,578	0	3,83,578
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SDNDH, BANGA	2202	01-Salaries			10,11,335	0	10,11,335
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	TOTAL(MH)				10,11,335	0	10,11,335

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,11,335	0	10,11,335

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-Salaries	1,48,98,392	14,31,094	1,63,29,486
				13-Office Expenses	5,000	8,000	13,000
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		1,49,15,392	14,39,094	1,63,54,486
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,50,15,392	14,39,094	1,64,54,486
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-Salaries	3,42,38,796	24,31,470	3,66,70,266
		91-Medical Reimbursement	60,643	0	60,643
		93-Electricity Charges	0	9,000	9,000
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TOTAL(MH)			3,42,99,439	24,40,470	3,67,39,909
	2235	91-Medical Reimbursement	0	3,287	3,287
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TOTAL(MH)			0	3,287	3,287

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		TOTAL(DDO)				3,42,99,439	24,43,757	3,67,43,196
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-Salaries		1,67,91,101	19,00,967	1,86,92,068

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	91-Medical Reimbursement	0	15,969	15,969
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			1,67,91,101	19,16,936	1,87,08,037

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TOTAL(DDO)			1,67,91,101	19,16,936	1,87,08,037
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-Salaries	1,90,75,430	21,48,059	2,12,23,489
		13-Office Expenses	6,000	2,000	8,000
		91-Medical Reimbursement	58,741	33,745	92,486
		93-Electricity Charges	79,460	0	79,460
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TOTAL(MH)			1,92,19,631	21,83,804	2,14,03,435
	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)			1,93,19,631	21,83,804	2,15,03,435
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY, FEROZEPUR	2235	91-Medical Reimbursement	2,00,931	0	2,00,931
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	TOTAL(MH)		2,00,931	0	2,00,931
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TOTAL(DDO)			2,00,931	0	2,00,931
PRINCIPAL,GOVERNMENT GIRLS SENIOR SENIOR SECONDARY SCHOOL, NAURA BANGA	2235	91-Medical Reimbursement	16,095	0	16,095
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			16,095	0	16,095
		**********			----------	----------	----------
		TOTAL(DDO)			16,095	0	16,095
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR SECONDARY SCHOOL, MANDIGOBINDGARH	2202	01-Salaries	1,55,332	0	1,55,332
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			1,55,332	0	1,55,332

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TOTAL(DDO)			1,55,332	0	1,55,332
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-Salaries	1,38,42,518	15,02,348	1,53,44,866
		13-Office Expenses	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		1,38,46,518	15,02,348	1,53,48,866
**********		----------	----------	----------	
TOTAL(DDO)			1,38,46,518	15,02,348	1,53,48,866
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-Salaries	25,14,68,051	2,71,42,702	27,86,10,753
		02-Wages	4,61,741	51,308	5,13,049
		13-Office Expenses	3,47,930	1,96,860	5,44,790

	91-Medical Reimbursement	5,92,352	4,01,725	9,94,077
	93-Electricity Charges	1,79,790	0	1,79,790
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TOTAL(MH)		25,30,49,864	2,77,92,595	28,08,42,459
**********		----------	----------	----------
TOTAL(DDO)		25,30,49,864	2,77,92,595	28,08,42,459
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202 01-Salaries	4,16,19,197	44,04,300	4,60,23,497

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	13-Office Expenses	2,500	5,000	7,500
				91-Medical Reimbursement	31,444	68,073	99,517
				93-Electricity Charges	15,000	0	15,000
		**********		TOTAL(MH)	4,16,68,141	44,77,373	4,61,45,514
		**********					
TOTAL(DDO)					4,16,68,141	44,77,373	4,61,45,514
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM			2202	01-Salaries	4,04,57,656	43,61,425	4,48,19,081

		13-Office Expenses	21,472	0	21,472
		91-Medical Reimbursement	2,39,019	2,11,488	4,50,507
		93-Electricity Charges	36,330	0	36,330
**********			----------	----------	----------
TOTAL(MH)			4,07,54,477	45,72,913	4,53,27,390
********************************			----------	----------	----------
TOTAL(DDO)			4,07,54,477	45,72,913	4,53,27,390
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-Salaries	1,56,42,607	38,06,116	1,94,48,723
		93-Electricity Charges	32,120	8,730	40,850
	**********		----------	----------	----------

			TOTAL(MH)		1,56,74,727	38,14,846	1,94,89,573
			**********	----------	----------	----------	
			TOTAL(DDO)		1,56,74,727	38,14,846	1,94,89,573
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-Salaries			1,91,33,859	47,61,539	2,38,95,398
			**********	----------	----------	----------	
			TOTAL(MH)		1,91,33,859	47,61,539	2,38,95,398

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		----------	----------	----------	
		TOTAL(DDO)			1,91,33,859	47,61,539	2,38,95,398

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-Salaries	1,05,52,556	13,82,630	1,19,35,186
				02-Wages	42,720	8,544	51,264
				13-Office Expenses	5,000	5,000	10,000
				91-Medical Reimbursement	2,243	0	2,243
				93-Electricity Charges	9,130	4,466	13,596
			**********		----------	----------	----------
			TOTAL(MH)		1,06,11,649	14,00,640	1,20,12,289
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TOTAL(DDO)					1,06,11,649	14,00,640	1,20,12,289

PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-Salaries	1,45,72,861	17,44,584	1,63,17,445
		02-Wages	39,546	0	39,546
		13-Office Expenses	0	8,140	8,140
		93-Electricity Charges	13,540	0	13,540
**********		TOTAL(MH)	1,46,25,947	17,52,724	1,63,78,671
**********			1,46,25,947	17,52,724	1,63,78,671
TOTAL(DDO)			1,46,25,947	17,52,724	1,63,78,671
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-Salaries	88,83,244	17,92,831	1,06,76,075
		13-Office Expenses	10,200	6,000	16,200

				91-Medical Reimbursement	0	15,210	15,210	
				93-Electricity Charges	11,130	5,100	16,230	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	89,04,574	18,19,141	1,07,23,715
		**********			----------	----------	----------
		TOTAL(DDO)			89,04,574	18,19,141	1,07,23,715
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-Salaries	1,10,87,800	4,67,072	1,15,54,872

S	PUNJAB				
(COLLEGES)					
		02-Wages	79,092	0	79,092
		13-Office Expenses	13,570	0	13,570
		93-Electricity Charges	86,500	0	86,500
**********			----------	----------	----------
TOTAL(MH)			1,12,66,962	4,67,072	1,17,34,034
**********			----------	----------	----------
TOTAL(DDO)			1,12,66,962	4,67,072	1,17,34,034
PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-Salaries	1,95,13,452	22,32,923	2,17,46,375
		02-Wages	39,546	4,394	43,940
		13-Office	28,120	0	28,120

		Expenses			
		91-Medical	35,326	0	35,326
		Reimbursement			
		93-Electricity Charges	6,800	2,650	9,450
	**********		----------	----------	----------
	TOTAL(MH)		1,96,23,244	22,39,967	2,18,63,211
	2235	91-Medical Reimbursement	47,288	9,842	57,130
	**********		----------	----------	----------
	TOTAL(MH)		47,288	9,842	57,130
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TOTAL(DDO)			1,96,70,532	22,49,809	2,19,20,341
PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	1,83,87,044	18,81,400	2,02,68,444

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, PARTAP PURA LAMBRA					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	13-Office Expenses	15,000	10,000	25,000
(COLLEGES)				91-Medical Reimbursement	21,076	41,805	62,881
				93-Electricity Charges	35,100	0	35,100
**********					1,84,58,220	19,33,205	2,03,91,425
TOTAL(MH)							

	2235	01-Salaries	1,38,869	0	1,38,869
	**********		----------	----------	----------
	TOTAL(MH)		1,38,869	0	1,38,869
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TOTAL(DDO)			1,85,97,089	19,33,205	2,05,30,294
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-Salaries	1,67,02,429	31,36,093	1,98,38,522
		13-Office Expenses	7,500	12,300	19,800
		91-Medical Reimbursement	1,42,391	15,724	1,58,115
		93-Electricity Charges	42,020	800	42,820
	**********		----------	----------	----------
	TOTAL(MH)		1,68,94,340	31,64,917	2,00,59,257

			2235	91-Medical	10,735	0	10,735
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		10,735	0	10,735
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TOTAL(DDO)					1,69,05,075	31,64,917	2,00,69,992
	PRINCIPAL,GOVERNMENT IN SERVICE		2202	01-Salaries	57,805	0	57,805
	TRAINING						
			**********		----------	----------	----------
			TOTAL(MH)		57,805	0	57,805

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			----------	----------	----------
		TOTAL(DDO)			57,805	0	57,805
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE	2202	01-Salaries	16,065	0	16,065
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			16,065	0	16,065
			2235	91-Medical Reimbursement	0	1,82,500	1,82,500
		**********			----------	----------	----------
		TOTAL(MH)			0	1,82,500	1,82,500
		******************************			----------	----------	----------

TOTAL(DDO)			16,065	1,82,500	1,98,565
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-Salaries	3,29,88,826	28,08,898	3,57,97,724
		13-Office Expenses	39,000	11,000	50,000
		91-Medical Reimbursement	10,182	0	10,182
		93-Electricity Charges	64,050	0	64,050
**********		----------	----------	----------	
TOTAL(MH)			3,31,02,058	28,19,898	3,59,21,956
2235	91-Medical Reimbursement		4,48,399	94,900	5,43,299
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		TOTAL(MH)			4,48,399	94,900	5,43,299
**********					----------	----------	----------
TOTAL(DDO)					3,35,50,457	29,14,798	3,64,65,255
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries			45,47,584	5,47,757	50,95,341
		13-Office Expenses			5,000	2,000	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	91-Medical Reimbursement	0	11,500	11,500

		93-Electricity Charges	2,400	5,600	8,000
	**********		----------	----------	----------
	TOTAL(MH)		45,54,984	5,66,857	51,21,841
******************************			----------	----------	----------
TOTAL(DDO)			45,54,984	5,66,857	51,21,841
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-Salaries	48,22,986	4,96,706	53,19,692
		13-Office Expenses	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		48,32,986	4,96,706	53,29,692
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TOTAL(DDO)			48,32,986	4,96,706	53,29,692
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	01-Salaries	19,71,229	3,30,176	23,01,405
		91-Medical Reimbursement	34,944	0	34,944
		93-Electricity Charges	85,751	0	85,751
	**********		----------	----------	----------
	TOTAL(MH)		20,91,924	3,30,176	24,22,100
**********			----------	----------	----------
TOTAL(DDO)			20,91,924	3,30,176	24,22,100
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA	2202	01-Salaries	26,04,512	3,09,565	29,14,077

KALAN

				13-Office	5,000	5,000	10,000
				Expenses			
				93-Electricity	9,840	0	9,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	26,19,352	3,14,565	29,33,917
		********************************			----------	----------	----------
		TOTAL(DDO)			26,19,352	3,14,565	29,33,917
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	49,28,089	5,81,561	55,09,650

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, KULRIAN S PUNJAB (COLLEGES)					
		13-Office Expenses	14,880	24,000	38,880
		93-Electricity Charges	47,410	4,760	52,170
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TOTAL(MH)			49,90,379	6,10,321	56,00,700
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TOTAL(DDO)			49,90,379	6,10,321	56,00,700
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, LEHAL KALAN	2202	01-Salaries	40,01,614	4,62,959	44,64,573
		93-Electricity Charges	3,85,000	0	3,85,000

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	TOTAL(MH)		43,86,614	4,62,959	48,49,573
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TOTAL(DDO)			43,86,614	4,62,959	48,49,573
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	50,48,014	12,07,600	62,55,614
		13-Office Expenses	6,998	3,002	10,000
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		50,70,012	12,10,602	62,80,614
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			50,70,012	12,10,602	62,80,614
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-Salaries	26,02,461	3,00,378	29,02,839
				13-Office Expenses	7,000	3,000	10,000
				93-Electricity Charges	14,240	12,680	26,920
		**********					
		TOTAL(MH)			26,23,701	3,16,058	29,39,759

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TOTAL(DDO)			26,23,701	3,16,058	29,39,759
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, SHERON	2202	01-Salaries	8,10,649	0	8,10,649
		02-Wages	8,544	4,272	12,816
	**********		----------	----------	----------
	TOTAL(MH)		8,19,193	4,272	8,23,465

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TOTAL(DDO)			8,19,193	4,272	8,23,465
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-Salaries	58,21,247	6,28,427	64,49,674
		13-Office Expenses	11,050	17,450	28,500

		93-Electricity Charges	25,570	0	25,570	
	**********		----------	----------	----------	
	TOTAL(MH)		58,57,867	6,45,877	65,03,744	
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TOTAL(DDO)			58,57,867	6,45,877	65,03,744	
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, VALTOHA	2202	01-Salaries	4,70,397	0	4,70,397	
	**********		----------	----------	----------	
	TOTAL(MH)		4,70,397	0	4,70,397	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			4,70,397	0	4,70,397
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MULTI PURPOSE SR. SEC. SCHOOL, LUDHIANA	2235	06-Social Assistance	0	1,96,79,250	1,96,79,250
				50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	1,96,79,250	1,97,79,250
		******************************			----------	----------	----------
		TOTAL(DDO)			1,00,000	1,96,79,250	1,97,79,250
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-Salaries	1,93,44,347	21,59,115	2,15,03,462

		13-Office	13,000	8,000	21,000
		Expenses			
		93-Electricity	5,620	0	5,620
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,93,62,967	21,67,115	2,15,30,082
	2235	91-Medical	38,104	20,209	58,313
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		38,104	20,209	58,313
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TOTAL(DDO)			1,94,01,071	21,87,324	2,15,88,395
PRINCIPAL,GOVERNMENT SECONDARY	2202	01-Salaries	1,28,32,817	14,70,937	1,43,03,754
SCHOOL,PAKKA-KALAN					

	13-Office			0	6,000		6,000
	Expenses						
	91-Medical			0	29,515		29,515
	Reimbursement						
**********				----------	----------		----------
TOTAL(MH)				1,28,32,817	15,06,452		1,43,39,269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2235	91-Medical Reimbursement	0	31,328	31,328
(COLLEGES)							

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	TOTAL(MH)		0	31,328	31,328
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TOTAL(DDO)			1,28,32,817	15,37,780	1,43,70,597
PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-Salaries	72,56,217	18,44,211	91,00,428
		13-Office Expenses	0	3,000	3,000
	**********		----------	----------	----------
	TOTAL(MH)		72,56,217	18,47,211	91,03,428
********************************			----------	----------	----------
TOTAL(DDO)			72,56,217	18,47,211	91,03,428
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	80,43,023	6,35,881	86,78,904

SCONDARY SCHOOL, SANGAT PURA

		02-Wages	4,272	0	4,272
		13-Office	0	10,300	10,300
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		80,47,295	6,46,181	86,93,476
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TOTAL(DDO)			80,47,295	6,46,181	86,93,476

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	0	12,03,928	12,03,928
SECONDARY SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	12,03,928	12,03,928
	2202	01-Salaries	17,36,20,222	1,67,50,864	19,03,71,086
		02-Wages	89,166	7,774	96,940
		13-Office	60,422	87,881	1,48,303

					Expenses			
					91-Medical	1,48,953	89,406	2,38,359
					Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOLS (COLLEGES)	2202	93-Electricity Charges	3,25,627	5,160	3,30,787
			**********		----------	----------	----------
			TOTAL(MH)		17,42,44,390	1,69,41,085	19,11,85,475
			2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	3,09,850	3,01,393	6,11,243
	**********		----------	----------	----------
	TOTAL(MH)		5,09,850	3,01,393	8,11,243
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TOTAL(DDO)			17,47,54,240	1,84,46,406	19,32,00,646
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	3,03,77,510	54,76,105	3,58,53,615
		13-Office Expenses	6,000	4,500	10,500
		91-Medical Reimbursement	67,408	2,430	69,838
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	TOTAL(MH)		3,04,50,918	54,83,035	3,59,33,953

	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	1,35,858	0	1,35,858
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TOTAL(MH)			1,35,858	1,00,000	2,35,858
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TOTAL(DDO)			3,05,86,776	55,83,035	3,61,69,811
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-Salaries	98,21,291	10,35,481	1,08,56,772
		13-Office Expenses	19,980	11,000	30,980
		93-Electricity Charges	19,768	0	19,768

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		98,61,039	10,46,481	1,09,07,520
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2235	91-Medical Reimbursement	0	1,55,903	1,55,903
			**********		----------	----------	----------
			TOTAL(MH)		0	1,55,903	1,55,903
			**********		----------	----------	----------
		TOTAL(DDO)			98,61,039	12,02,384	1,10,63,423

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-Salaries	44,44,463	4,88,972	49,33,435
		02-Wages	39,546	0	39,546
		13-Office Expenses	0	8,140	8,140
		93-Electricity Charges	72,880	0	72,880
	**********		----------	----------	----------
	TOTAL(MH)		45,56,889	4,97,112	50,54,001
	2235	91-Medical Reimbursement	36,790	0	36,790
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	TOTAL(MH)		36,790	0	36,790
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TOTAL(DDO)			45,93,679	4,97,112	50,90,791

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZIRA(BOYS)	2202	01-Salaries	16,065	0	16,065
	**********		----------	----------	----------
	TOTAL(MH)		16,065	0	16,065
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	22,105	0	22,105
	**********		----------	----------	----------
	TOTAL(MH)		1,22,105	0	1,22,105

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			----------	----------	----------
		TOTAL(DDO)			1,38,170	0	1,38,170
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-Salaries	1,63,97,872	15,47,639	1,79,45,511
				13-Office Expenses	12,500	0	12,500
				91-Medical Reimbursement	0	7,165	7,165
				93-Electricity Charges	1,12,320	0	1,12,320
			**********		----------	----------	----------
			TOTAL(MH)		1,65,22,692	15,54,804	1,80,77,496

	2235	91-Medical Reimbursement	76,625	43,887	1,20,512
	**********		----------	----------	----------
	TOTAL(MH)		76,625	43,887	1,20,512
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TOTAL(DDO)			1,65,99,317	15,98,691	1,81,98,008
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-Salaries	3,10,24,439	34,70,224	3,44,94,663
		91-Medical Reimbursement	25,368	10,694	36,062
		93-Electricity Charges	2,730	1,440	4,170
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	TOTAL(MH)		3,10,52,537	34,82,358	3,45,34,895

		2235	91-Medical Reimbursement	20,128	65,519	85,647	
		**********		----------	----------	----------	
		TOTAL(MH)		20,128	65,519	85,647	
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TOTAL(DDO)				3,10,72,665	35,47,877	3,46,20,542	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-Salaries	2,17,92,250	24,57,012	2,42,49,262
(COLLEGES)							

		13-Office Expenses	10,000	5,000	15,000
		31-Grants-in-Aid (Salary)	0	5,22,538	5,22,538
		93-Electricity Charges	26,130	3,480	29,610
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TOTAL(MH)			2,18,28,380	29,88,030	2,48,16,410
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TOTAL(DDO)			2,18,28,380	29,88,030	2,48,16,410
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-Salaries	43,16,651	5,41,031	48,57,682
		13-Office Expenses	5,000	0	5,000

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	TOTAL(MH)		43,21,651	5,41,031	48,62,682
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TOTAL(DDO)			43,21,651	5,41,031	48,62,682
PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, P.A.U.	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)			1,00,000	0	1,00,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-Salaries	1,11,66,817	12,35,609	1,24,02,426
		91-Medical Reimbursement	1,00,460	0	1,00,460

				93-Electricity Charges	13,000	0	13,000	
				**********	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,12,80,277	12,35,609	1,25,15,886
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,80,277	12,35,609	1,25,15,886
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-Salaries	1,09,19,559	11,86,978	1,21,06,537

		13-Office Expenses	7,500	11,000	18,500
		93-Electricity Charges	4,170	0	4,170
	**********		----------	----------	----------
	TOTAL(MH)		1,09,31,229	11,97,978	1,21,29,207
2235		91-Medical Reimbursement	75,469	0	75,469
	**********		----------	----------	----------
	TOTAL(MH)		75,469	0	75,469
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TOTAL(DDO)			1,10,06,698	11,97,978	1,22,04,676
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	70,86,080	34,97,933	1,05,84,013

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TOTAL(MH)		70,86,080	34,97,933	1,05,84,013
2202	01-Salaries	1,56,87,42,723	17,31,39,494	1,74,18,82,217
	02-Wages	6,12,155	69,863	6,82,018
	13-Office Expenses	8,30,202	9,04,059	17,34,261
	91-Medical Reimbursement	35,17,204	34,12,448	69,29,652
	93-Electricity Charges	25,88,217	52,048	26,40,265
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TOTAL(MH)		1,57,62,90,501	17,75,77,912	1,75,38,68,413
2220	01-Salaries	24,96,505	2,72,262	27,68,767
	09-Repair and Maintenance of	4,700	0	4,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2220	10-POL of Office Vehicles	3,984	7,363	11,347
				13-Office Expenses	2,18,453	0	2,18,453
				17-Hospitality and Entertainment	0	5,510	5,510
				18-Conferences, Seminars, Workshops,	3,24,037	1,97,772	5,21,809

	Tours etc.			
	92-Telephone	13,697	1,991	15,688
	93-Electricity	15,144	670	15,814
	Charges			
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TOTAL(MH)		30,76,520	4,85,568	35,62,088
2230	01-Salaries	58,44,768	0	58,44,768
	28-Professional	88,655	0	88,655
	Services			
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TOTAL(MH)		59,33,423	0	59,33,423
2235	50-Other	3,00,000	1,00,000	4,00,000
	Charges			
	91-Medical	18,98,267	7,20,059	26,18,326
	Reimbursement			

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TOTAL(MH)	21,98,267	8,20,059	30,18,326	
2404	01-Salaries	4,66,590	1,61,039	6,27,629
	10-POL of Office Vehicles	51,818	0	51,818
	11-Domestic Travel Expenses	6,140	0	6,140
	13-Office Expenses	28,631	53,340	81,971
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TOTAL(MH)	5,53,179	2,14,379	7,67,558	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,59,51,37,970	18,25,95,851	1,77,77,33,821
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-Salaries	1,20,36,530	12,23,949	1,32,60,479
				13-Office Expenses	14,000	8,000	22,000
				93-Electricity Charges	16,000	0	16,000
		**********			----------	----------	----------
		TOTAL(MH)			1,20,66,530	12,31,949	1,32,98,479
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,66,530	12,31,949	1,32,98,479

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MUKERIANBIRANGPUR	2202	93-Electricity Charges	0	3,790	3,790
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	TOTAL(MH)		0	3,790	3,790
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TOTAL(DDO)			0	3,790	3,790

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-Salaries	1,98,75,273	50,94,634	2,49,69,907
		91-Medical Reimbursement	37,692	41,738	79,430
	**********		----------	----------	----------
	TOTAL(MH)		1,99,12,965	51,36,372	2,50,49,337
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TOTAL(DDO)					1,99,12,965	51,36,372	2,50,49,337
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-Salaries			1,68,44,238	18,38,775	1,86,83,013
		13-Office Expenses			10,000	0	10,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,68,54,238	18,38,775	1,86,93,013
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,54,238	18,38,775	1,86,93,013

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), DHANOULA	2202	01-Salaries	3,72,402	0	3,72,402
		**********			----------	----------	----------
		TOTAL(MH)			3,72,402	0	3,72,402
		**********			----------	----------	----------
		TOTAL(DDO)			3,72,402	0	3,72,402
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-Salaries	3,82,01,924	39,41,750	4,21,43,674
				13-Office Expenses	31,800	0	31,800
				91-Medical Reimbursement	0	1,36,048	1,36,048

	93-Electricity Charges	0	1,06,424	1,06,424
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TOTAL(MH)		3,82,33,724	41,84,222	4,24,17,946
2235	91-Medical Reimbursement	1,03,639	74,261	1,77,900
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TOTAL(MH)		1,03,639	74,261	1,77,900
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TOTAL(DDO)		3,83,37,363	42,58,483	4,25,95,846
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202 01-Salaries	2,40,91,224	58,81,579	2,99,72,803
	13-Office Expenses	8,000	4,000	12,000

				91-Medical Reimbursement	19,390	0	19,390	
				93-Electricity Charges	17,500	0	17,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	2,41,36,114	58,85,579	3,00,21,693
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	45,123	0	45,123

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	TOTAL(MH)		1,45,123	0	1,45,123
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TOTAL(DDO)			2,42,81,237	58,85,579	3,01,66,816
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), NAKODAR	2202	01-Salaries	97,462	0	97,462
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	TOTAL(MH)		97,462	0	97,462
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TOTAL(DDO)			97,462	0	97,462
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-Salaries	1,30,19,147	14,13,590	1,44,32,737

	13-Office Expenses	4,240	23,060	27,300
	91-Medical Reimbursement	27,332	2,35,451	2,62,783
	93-Electricity Charges	0	8,310	8,310
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TOTAL(MH)		1,30,50,719	16,80,411	1,47,31,130
2235	91-Medical Reimbursement	58,542	0	58,542
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TOTAL(MH)		58,542	0	58,542
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TOTAL(DDO)		1,31,09,261	16,80,411	1,47,89,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-Salaries	1,81,99,513	20,10,644	2,02,10,157
(COLLEGES)				13-Office Expenses	21,100	0	21,100
				91-Medical Reimbursement	8,447	3,07,238	3,15,685
				93-Electricity Charges	24,998	0	24,998
**********					1,82,54,058	23,17,882	2,05,71,940
TOTAL(MH)							

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TOTAL(DDO)			1,82,54,058	23,17,882	2,05,71,940
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-Salaries	68,77,795	7,75,068	76,52,863
		13-Office Expenses	0	14,000	14,000
		93-Electricity Charges	24,000	0	24,000
	**********		----------	----------	----------
	TOTAL(MH)		69,01,795	7,89,068	76,90,863
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TOTAL(DDO)			69,01,795	7,89,068	76,90,863

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-Salaries	1,08,67,043	26,74,399	1,35,41,442
		13-Office Expenses	0	10,092	10,092
		93-Electricity Charges	11,280	4,820	16,100
	**********		----------	----------	----------
	TOTAL(MH)		1,08,78,323	26,89,311	1,35,67,634
	2235	91-Medical Reimbursement	43,550	0	43,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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					TOTAL(MH)	43,550	0	43,550
					**********	----------	----------	----------
					TOTAL(DDO)	1,09,21,873	26,89,311	1,36,11,184
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-Salaries		3,58,69,130	37,56,925	3,96,26,055
				13-Office Expenses		33,260	30,620	63,880
				91-Medical Reimbursement		6,87,965	1,49,764	8,37,729
				93-Electricity Charges		60,510	1,560	62,070
				**********	----------	----------	----------	
				TOTAL(MH)		3,66,50,865	39,38,869	4,05,89,734

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	6,47,088	13,49,906	19,96,994
**********		----------	----------	----------
TOTAL(MH)		7,47,088	13,49,906	20,96,994
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TOTAL(DDO)		3,73,97,953	52,88,775	4,26,86,728
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-Salaries	1,49,73,710	15,69,816	1,65,43,526
		13-Office Expenses	28,528	0	28,528
		91-Medical	12,947	11,361	24,308

		Reimbursement					
		93-Electricity Charges	23,390	0	23,390		
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	TOTAL(MH)		1,50,38,575	15,81,177	1,66,19,752		
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TOTAL(DDO)			1,50,38,575	15,81,177	1,66,19,752		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-Salaries	61,99,758	7,39,073	69,38,831

		13-Office	4,000	4,000	8,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		62,03,758	7,43,073	69,46,831
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TOTAL(DDO)			62,03,758	7,43,073	69,46,831
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-Salaries	2,08,00,072	22,00,089	2,30,00,161
		13-Office Expenses	51,295	0	51,295
		91-Medical Reimbursement	87,767	0	87,767
		93-Electricity Charges	92,920	0	92,920

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TOTAL(MH)			2,10,32,054	22,00,089	2,32,32,143
2235	91-Medical Reimbursement		1,996	0	1,996
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TOTAL(MH)			1,996	0	1,996
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TOTAL(DDO)			2,10,34,050	22,00,089	2,32,34,139
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-Salaries	1,45,89,166	15,38,235	1,61,27,401
		02-Wages	24,300	2,700	27,000
		13-Office Expenses	15,700	9,500	25,200

				91-Medical Reimbursement	48,520	0	48,520	
				93-Electricity Charges	5,775	0	5,775	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	1,46,83,461	15,50,435	1,62,33,896
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,83,461	15,50,435	1,62,33,896
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-Salaries	1,78,99,688	41,67,349	2,20,67,037

(COLLEGES)

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TOTAL(MH)			1,78,99,688	41,67,349	2,20,67,037
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TOTAL(DDO)			1,78,99,688	41,67,349	2,20,67,037
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-Salaries	4,87,57,086	52,54,165	5,40,11,251
		02-Wages	28,521	34,859	63,380
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	1,28,498	11,650	1,40,148
		93-Electricity Charges	14,560	1,440	16,000
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TOTAL(MH)			4,89,28,665	53,08,114	5,42,36,779
2235	91-Medical Reimbursement		71,946	0	71,946
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TOTAL(MH)			71,946	0	71,946
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TOTAL(DDO)			4,90,00,611	53,08,114	5,43,08,725
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-Salaries	1,22,55,527	12,84,131	1,35,39,658
		13-Office Expenses	0	5,000	5,000
		91-Medical	0	8,454	8,454

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	93-Electricity Charges	10,160	1,010	11,170
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TOTAL(MH)					1,22,65,687	12,98,595	1,35,64,282
			2235	91-Medical Reimbursement	0	91,364	91,364
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TOTAL(MH)					0	91,364	91,364

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TOTAL(DDO)			1,22,65,687	13,89,959	1,36,55,646
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-Salaries	1,93,38,854	19,98,343	2,13,37,197
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	8,358	0	8,358
		93-Electricity Charges	17,600	310	17,910
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TOTAL(MH)			1,93,64,812	20,08,653	2,13,73,465
	2235	91-Medical Reimbursement	0	3,46,655	3,46,655

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		TOTAL(MH)			0	3,46,655	3,46,655
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TOTAL(DDO)					1,93,64,812	23,55,308	2,17,20,120
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-Salaries			89,10,486	22,68,215	1,11,78,701
			13-Office Expenses		10,200	0	10,200
			91-Medical		0	29,898	29,898

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Reimbursement			
			**********		----------	----------	----------	
			TOTAL(MH)			89,20,686	22,98,113	1,12,18,799
			**********		----------	----------	----------	
			TOTAL(DDO)			89,20,686	22,98,113	1,12,18,799
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-Salaries		1,20,80,107	13,11,087	1,33,91,194
				13-Office Expenses		23,800	0	23,800
				91-Medical Reimbursement		1,33,531	1,53,627	2,87,158
				93-Electricity Charges		8,550	0	8,550

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	TOTAL(MH)		1,22,45,988	14,64,714	1,37,10,702
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TOTAL(DDO)			1,22,45,988	14,64,714	1,37,10,702
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-Salaries	2,54,81,874	27,54,440	2,82,36,314
		13-Office Expenses	5,000	10,000	15,000
		93-Electricity Charges	3,670	1,550	5,220
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	TOTAL(MH)		2,54,90,544	27,65,990	2,82,56,534
	2235	91-Medical Reimbursement	1,17,456	0	1,17,456

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			TOTAL(MH)		1,17,456	0	1,17,456
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TOTAL(DDO)					2,56,08,000	27,65,990	2,83,73,990
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries			3,06,49,938	34,66,825	3,41,16,763

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL , BADSON, NABHA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	13-Office Expenses	36,000	0	36,000

		91-Medical Reimbursement	67,536	0	67,536
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			3,07,63,474	34,66,825	3,42,30,299
	2235	91-Medical Reimbursement	25,574	0	25,574
	**********		----------	----------	----------
	TOTAL(MH)		25,574	0	25,574
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TOTAL(DDO)			3,07,89,048	34,66,825	3,42,55,873
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA,	2235	91-Medical Reimbursement	19,939	12,927	32,866

NABHA

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	TOTAL(MH)		19,939	12,927	32,866
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TOTAL(DDO)			19,939	12,927	32,866
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-Salaries	1,95,00,876	21,77,162	2,16,78,038
		13-Office Expenses	0	12,148	12,148
		91-Medical Reimbursement	56,025	0	56,025
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,95,72,901	21,89,310	2,17,62,211

			2235	91-Medical	77,392	13,532	90,924	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			77,392	13,532	90,924
		******************************			----------	----------	----------
		TOTAL(DDO)			1,96,50,293	22,02,842	2,18,53,135
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-Salaries	1,07,09,046	12,10,643	1,19,19,689

(COLLEGES)

		93-Electricity	10,000	0	10,000
		Charges			
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	TOTAL(MH)		1,07,19,046	12,10,643	1,19,29,689
	2235	91-Medical	69,775	0	69,775
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		69,775	0	69,775
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TOTAL(DDO)			1,07,88,821	12,10,643	1,19,99,464
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-Salaries	2,38,57,906	23,94,346	2,62,52,252
		13-Office	6,000	0	6,000

	Expenses			
	91-Medical	23,333	0	23,333
	Reimbursement			
	93-Electricity	10,000	0	10,000
	Charges			
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TOTAL(MH)		2,38,97,239	23,94,346	2,62,91,585
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	40,333	7,445	47,778
	Reimbursement			
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TOTAL(MH)		2,40,333	7,445	2,47,778

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,41,37,572	24,01,791	2,65,39,363
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-Salaries	1,10,33,842	11,84,330	1,22,18,172
S (COLLEGES)							
				13-Office Expenses	5,500	0	5,500
				91-Medical Reimbursement	99,383	0	99,383
				93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		1,11,50,725	11,84,330	1,23,35,055
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TOTAL(DDO)			1,11,50,725	11,84,330	1,23,35,055
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-Salaries	90,59,532	10,39,115	1,00,98,647
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	3,75,490	0	3,75,490
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	TOTAL(MH)		94,42,022	10,39,115	1,04,81,137
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TOTAL(DDO)			94,42,022	10,39,115	1,04,81,137

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-Salaries	2,12,28,714	24,01,061	2,36,29,775		
		13-Office Expenses	10,000	5,000	15,000		
		91-Medical Reimbursement	0	75,237	75,237		
		93-Electricity Charges	10,541	0	10,541		
		**********	----------	----------	----------		
		TOTAL(MH)	2,12,49,255	24,81,298	2,37,30,553		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,12,49,255	24,81,298	2,37,30,553
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND	2235	91-Medical Reimbursement	7,050	0	7,050
		**********			----------	----------	----------
		TOTAL(MH)			7,050	0	7,050
		**********			----------	----------	----------
		TOTAL(DDO)			7,050	0	7,050
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-Salaries	1,13,03,697	12,62,203	1,25,65,900
				31-Grants-in-Aid (Salary)	0	67,699	67,699

		91-Medical Reimbursement	30,625	0	30,625
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	TOTAL(MH)		1,13,34,322	13,29,902	1,26,64,224
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TOTAL(DDO)			1,13,34,322	13,29,902	1,26,64,224
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-Salaries	1,87,20,625	0	1,87,20,625
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	50,798	80,673	1,31,471
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	TOTAL(MH)		1,87,81,423	80,673	1,88,62,096

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TOTAL(DDO)					1,87,81,423	80,673	1,88,62,096
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-Salaries			2,44,57,372	25,81,716	2,70,39,088
		13-Office Expenses			0	10,000	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	91-Medical Reimbursement	72,395	83,207	1,55,602
				93-Electricity	20,630	2,150	22,780

		Charges			
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TOTAL(MH)			2,45,50,397	26,77,073	2,72,27,470
2235	91-Medical		8,622	2,59,478	2,68,100
		Reimbursement			
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TOTAL(MH)			8,622	2,59,478	2,68,100
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TOTAL(DDO)			2,45,59,019	29,36,551	2,74,95,570
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-Salaries	1,60,03,746	16,88,019	1,76,91,765
		13-Office Expenses	5,000	0	5,000

		91-Medical Reimbursement	20,067	0	20,067
		93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)			1,60,46,813	16,88,019	1,77,34,832
2235		91-Medical Reimbursement	48,185	1,07,710	1,55,895
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	TOTAL(MH)		48,185	1,07,710	1,55,895
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TOTAL(DDO)			1,60,94,998	17,95,729	1,78,90,727
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	04-Pensionary Charges	7,42,243	3,82,336	11,24,579

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			TOTAL(MH)		7,42,243	3,82,336	11,24,579

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,42,243	3,82,336	11,24,579
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	91-Medical Reimbursement	57,544	0	57,544
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			57,544	0	57,544

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TOTAL(DDO)			57,544	0	57,544
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-Salaries	1,96,05,056	22,13,239	2,18,18,295
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	11,580	0	11,580
		93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)		1,96,56,636	22,13,239	2,18,69,875
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TOTAL(DDO)			1,96,56,636	22,13,239	2,18,69,875

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-Salaries	1,17,12,256	13,11,172	1,30,23,428
		13-Office Expenses	0	5,300	5,300
		91-Medical Reimbursement	83,579	0	83,579
		93-Electricity Charges	0	11,750	11,750
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	TOTAL(MH)		1,17,95,835	13,28,222	1,31,24,057
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	TOTAL(DDO)		1,17,95,835	13,28,222	1,31,24,057
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,09,09,550	12,29,671	1,21,39,221

NAME OF 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 SAHIBA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	13-Office Expenses	5,300	0	5,300
				31-Grants-in-Aid (Salary)	67,700	0	67,700
				91-Medical Reimbursement	14,706	0	14,706
				93-Electricity Charges	12,130	5,660	17,790
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TOTAL(MH)					1,10,09,386	12,35,331	1,22,44,717

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TOTAL(DDO)			1,10,09,386	12,35,331	1,22,44,717
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-Salaries	70,01,711	8,17,132	78,18,843
		91-Medical Reimbursement	0	13,686	13,686
	**********		----------	----------	----------
	TOTAL(MH)		70,01,711	8,30,818	78,32,529
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TOTAL(DDO)			70,01,711	8,30,818	78,32,529
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-Salaries	1,89,02,641	19,81,065	2,08,83,706

	13-Office Expenses	15,000	0	15,000
	91-Medical Reimbursement	14,844	1,34,260	1,49,104
	93-Electricity Charges	11,100	0	11,100
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TOTAL(MH)		1,89,43,585	21,15,325	2,10,58,910
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	TOTAL(DDO)	1,89,43,585	21,15,325	2,10,58,910

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-Salaries	2,94,53,684	32,12,615	3,26,66,299
(COLLEGES)				91-Medical Reimbursement	32,594	26,673	59,267
			**********		----------	----------	----------
			TOTAL(MH)		2,94,86,278	32,39,288	3,27,25,566
			2235	91-Medical Reimbursement	0	32,444	32,444
			**********		----------	----------	----------
			TOTAL(MH)		0	32,444	32,444
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TOTAL(DDO)					2,94,86,278	32,71,732	3,27,58,010

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-Salaries	1,97,12,797	21,55,058	2,18,67,855
	**********		----------	----------	----------
	TOTAL(MH)		1,97,12,797	21,55,058	2,18,67,855
	2235	91-Medical Reimbursement	0	12,776	12,776
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	TOTAL(MH)		0	12,776	12,776
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	TOTAL(DDO)		1,97,12,797	21,67,834	2,18,80,631
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	04-Pensionary Charges	4,25,171	4,86,081	9,11,252
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	TOTAL(MH)		4,25,171	4,86,081	9,11,252

2202	01-Salaries	2,29,79,137	24,51,375	2,54,30,512
	91-Medical Reimbursement	29,272	0	29,272
	93-Electricity Charges	96,580	0	96,580
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TOTAL(MH)		2,31,04,989	24,51,375	2,55,56,364

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	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)			2,36,30,160	29,37,456	2,65,67,616
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	3,55,459	0	3,55,459
	**********		----------	----------	----------
	TOTAL(MH)		3,55,459	0	3,55,459
	2235	91-Medical Reimbursement	1,39,074	57,424	1,96,498
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	TOTAL(MH)		1,39,074	57,424	1,96,498
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TOTAL(DDO)			4,94,533	57,424	5,51,957
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	3,74,149	4,48,581	8,22,730
	**********		----------	----------	----------
	TOTAL(MH)		3,74,149	4,48,581	8,22,730
	2202	01-Salaries	40,22,02,734	4,55,55,385	44,77,58,119
		02-Wages	1,07,710	7,217	1,14,927
		13-Office Expenses	1,91,327	1,30,028	3,21,355
		91-Medical Reimbursement	9,64,605	2,33,807	11,98,412
		93-Electricity Charges	3,31,998	5,340	3,37,338
	**********		----------	----------	----------
	TOTAL(MH)		40,37,98,374	4,59,31,777	44,97,30,151

			2235	50-Other Charges	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2235	91-Medical Reimbursement	4,18,571	6,14,078	10,32,649
				92-Telephone	590	0	590
			**********		----------	----------	----------
			TOTAL(MH)		5,19,161	6,14,078	11,33,239
		********************************			----------	----------	----------
		TOTAL(DDO)			40,46,91,684	4,69,94,436	45,16,86,120

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-Salaries	1,29,45,016	14,74,340	1,44,19,356
		02-Wages	38,610	4,290	42,900
		13-Office Expenses	8,772	5,595	14,367
		93-Electricity Charges	90,500	0	90,500
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	TOTAL(MH)		1,30,82,898	14,84,225	1,45,67,123
**********			----------	----------	----------
TOTAL(DDO)			1,30,82,898	14,84,225	1,45,67,123
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-Salaries	1,41,93,907	14,22,770	1,56,16,677
		13-Office	7,678	20,189	27,867

	Expenses			
	91-Medical	21,237	0	21,237
	Reimbursement			
	93-Electricity	20,550	0	20,550
	Charges			
**********	----------	----------	----------	
TOTAL(MH)		1,42,43,372	14,42,959	1,56,86,331
2235	91-Medical	40,835	0	40,835
	Reimbursement			
**********	----------	----------	----------	
TOTAL(MH)		40,835	0	40,835
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TOTAL(DDO)		1,42,84,207	14,42,959	1,57,27,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-Salaries	1,85,23,661	45,30,609	2,30,54,270
				13-Office Expenses	16,200	0	16,200
				91-Medical Reimbursement	16,811	0	16,811
				93-Electricity Charges	16,044	0	16,044
**********					1,85,72,716	45,30,609	2,31,03,325
TOTAL(MH)							

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TOTAL(DDO)			1,85,72,716	45,30,609	2,31,03,325
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-Salaries	1,06,85,696	11,82,912	1,18,68,608
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	9,710	0	9,710
	**********		----------	----------	----------
	TOTAL(MH)		1,07,08,406	11,82,912	1,18,91,318
**********			----------	----------	----------
TOTAL(DDO)			1,07,08,406	11,82,912	1,18,91,318
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERGARH	2202	01-Salaries	0	1,05,394	1,05,394

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		TOTAL(MH)			0	1,05,394	1,05,394
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TOTAL(DDO)					0	1,05,394	1,05,394
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-Salaries			2,24,51,926	24,39,105	2,48,91,031
		13-Office Expenses			1,000	14,940	15,940
		91-Medical Reimbursement			28,553	1,06,900	1,35,453

NAME OF DEPARTMENT	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)	2202	93-Electricity Charges	57,560	19,360	76,920
			**********		----------	----------	----------
			TOTAL(MH)		2,25,39,039	25,80,305	2,51,19,344
			2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	1,60,413	27,999	1,88,412
			**********		----------	----------	----------
			TOTAL(MH)		1,60,413	1,27,999	2,88,412
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TOTAL(DDO)					2,26,99,452	27,08,304	2,54,07,756

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-Salaries	8,44,84,356	93,08,816	9,37,93,172
		13-Office Expenses	85,300	62,100	1,47,400
		91-Medical Reimbursement	1,28,656	26,500	1,55,156
		93-Electricity Charges	1,05,140	28,640	1,33,780
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TOTAL(MH)			8,48,03,452	94,26,056	9,42,29,508
2235	91-Medical Reimbursement		0	1,41,043	1,41,043
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TOTAL(MH)			0	1,41,043	1,41,043

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TOTAL(DDO)					8,48,03,452	95,67,099	9,43,70,551
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	91-Medical Reimbursement			88,623	35,956	1,24,579
	**********				----------	----------	----------
	TOTAL(MH)				88,623	35,956	1,24,579

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			88,623	35,956	1,24,579
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,43,88,674	19,31,947	1,63,20,621

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, AHRANA KALAN

S PUNJAB

(COLLEGES)

		13-Office Expenses	4,981	10,000	14,981
		93-Electricity Charges	13,950	0	13,950
**********			----------	----------	----------
TOTAL(MH)			1,44,07,605	19,41,947	1,63,49,552
**********			----------	----------	----------
TOTAL(DDO)			1,44,07,605	19,41,947	1,63,49,552
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-Salaries	49,88,134	4,85,300	54,73,434
		13-Office Expenses	2,000	0	2,000

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	TOTAL(MH)		49,90,134	4,85,300	54,75,434
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TOTAL(DDO)			49,90,134	4,85,300	54,75,434
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-Salaries	1,93,36,453	21,12,536	2,14,48,989
		93-Electricity Charges	16,668	0	16,668
	**********		----------	----------	----------
	TOTAL(MH)		1,93,53,121	21,12,536	2,14,65,657
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TOTAL(DDO)			1,93,53,121	21,12,536	2,14,65,657
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,47,94,905	36,25,159	1,84,20,064

SECONDARY SCHOOL, AMBEDKAR NAGAR

				13-Office Expenses	0	6,000	6,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	91-Medical Reimbursement	0	10,500	10,500
				93-Electricity Charges	20,565	0	20,565
			********** TOTAL(MH)		1,48,15,470	36,41,659	1,84,57,129

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TOTAL(DDO)			1,48,15,470	36,41,659	1,84,57,129
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-Salaries	2,31,38,268	24,40,789	2,55,79,057
		02-Wages	38,448	8,544	46,992
		13-Office Expenses	9,000	26,000	35,000
		91-Medical Reimbursement	16,437	0	16,437
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			2,32,32,153	24,75,333	2,57,07,486
	2235	91-Medical Reimbursement	5,628	0	5,628

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	TOTAL(MH)		5,628	0	5,628
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TOTAL(DDO)			2,32,37,781	24,75,333	2,57,13,114
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-Salaries	2,90,91,297	33,22,396	3,24,13,693
		02-Wages	39,197	0	39,197
		13-Office Expenses	13,570	14,550	28,120
		91-Medical Reimbursement	3,96,744	0	3,96,744
		93-Electricity Charges	30,000	0	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
			**********		----------	----------	----------
			TOTAL(MH)		2,95,70,808	33,36,946	3,29,07,754
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2235	91-Medical Reimbursement	1,90,280	18,500	2,08,780
			**********		----------	----------	----------
			TOTAL(MH)		1,90,280	18,500	2,08,780
			**********		----------	----------	----------
		TOTAL(DDO)			2,97,61,088	33,55,446	3,31,16,534
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-Salaries	2,21,73,453	23,77,982	2,45,51,435

	13-Office Expenses	7,500	10,000	17,500
	91-Medical Reimbursement	33,666	1,40,812	1,74,478
	93-Electricity Charges	38,570	0	38,570
**********		----------	----------	----------
TOTAL(MH)		2,22,53,189	25,28,794	2,47,81,983

2235	91-Medical Reimbursement	1,87,218	51,178	2,38,396
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TOTAL(MH)		1,87,218	51,178	2,38,396

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TOTAL(DDO)	2,24,40,407	25,79,972	2,50,20,379

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-Salaries	62,51,14,139	6,78,83,947	69,29,98,086
		02-Wages	28,153	13,040	41,193
		13-Office Expenses	5,62,001	2,65,999	8,28,000
		91-Medical Reimbursement	4,27,451	6,33,091	10,60,542
		93-Electricity Charges	9,27,588	66,540	9,94,128
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		62,70,59,332	6,88,62,617	69,59,21,949

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		TOTAL(DDO)			62,70,59,332	6,88,62,617	69,59,21,949
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-Salaries	1,37,88,207	15,36,724	1,53,24,931
				13-Office Expenses	5,000	11,000	16,000
				91-Medical Reimbursement	17,791	0	17,791
				93-Electricity Charges	11,210	750	11,960
		**********			----------	----------	----------
		TOTAL(MH)			1,38,22,208	15,48,474	1,53,70,682

	2235	91-Medical Reimbursement	0	36,127	36,127
	**********		----------	----------	----------
	TOTAL(MH)		0	36,127	36,127
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TOTAL(DDO)			1,38,22,208	15,84,601	1,54,06,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-Salaries	1,93,20,601	21,24,053	2,14,44,654
		02-Wages	57,042	6,338	63,380
		13-Office Expenses	1,000	11,000	12,000
		91-Medical Reimbursement	0	50,743	50,743
		93-Electricity Charges	13,946	0	13,946

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TOTAL(MH)	1,93,92,589	21,92,134	2,15,84,723
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TOTAL(DDO)	1,93,92,589	21,92,134	2,15,84,723

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-Salaries	83,03,618	7,91,279	90,94,897
				13-Office Expenses	5,000	5,000	10,000

		93-Electricity Charges	1,140	2,100	3,240
	**********		----------	----------	----------
	TOTAL(MH)		83,09,758	7,98,379	91,08,137
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TOTAL(DDO)			83,09,758	7,98,379	91,08,137
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-Salaries	2,38,57,765	26,88,752	2,65,46,517
		02-Wages	99,684	11,076	1,10,760
		13-Office Expenses	28,050	16,848	44,898
		91-Medical Reimbursement	0	14,464	14,464
		93-Electricity Charges	16,370	0	16,370

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TOTAL(MH)			2,40,01,869	27,31,140	2,67,33,009
2235	91-Medical Reimbursement		2,90,694	0	2,90,694
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TOTAL(MH)			2,90,694	0	2,90,694
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TOTAL(DDO)			2,42,92,563	27,31,140	2,70,23,703
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-Salaries	2,09,83,144	21,92,897	2,31,76,041
		02-Wages	4,272	0	4,272
		13-Office Expenses	5,954	10,046	16,000
		91-Medical	10,165	0	10,165

				Reimbursement				
				93-Electricity	45,000	0	45,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	2,10,48,535	22,02,943	2,32,51,478
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,48,535	22,02,943	2,32,51,478
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-Salaries	1,50,47,168	16,59,901	1,67,07,069

(COLLEGES)

		13-Office	0	7,824	7,824
		Expenses			
		91-Medical Reimbursement	2,31,416	0	2,31,416
		93-Electricity Charges	0	10,000	10,000
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	TOTAL(MH)		1,52,78,584	16,77,725	1,69,56,309
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TOTAL(DDO)			1,52,78,584	16,77,725	1,69,56,309
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-Salaries	2,90,86,652	30,21,301	3,21,07,953
		02-Wages	42,720	4,272	46,992
		13-Office	0	19,020	19,020

		Expenses			
		91-Medical	46,119	0	46,119
		Reimbursement			
		93-Electricity	33,960	11,040	45,000
		Charges			
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TOTAL(MH)			2,92,09,451	30,55,633	3,22,65,084
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	39,605	0	39,605
		Reimbursement			
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TOTAL(MH)			1,39,605	0	1,39,605

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			2,93,49,056	30,55,633	3,24,04,689
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-Salaries	4,48,93,601	48,80,810	4,97,74,411
S (COLLEGES)							
				13-Office Expenses	2,500	5,000	7,500
				91-Medical Reimbursement	63,600	3,16,539	3,80,139
				93-Electricity Charges	10,510	0	10,510

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TOTAL(MH)			4,49,70,211	52,02,349	5,01,72,560
2235	91-Medical Reimbursement		15,026	2,27,892	2,42,918
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TOTAL(MH)			15,026	2,27,892	2,42,918
**********			----------	----------	----------
TOTAL(DDO)			4,49,85,237	54,30,241	5,04,15,478
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-Salaries	1,09,29,601	13,21,995	1,22,51,596
		91-Medical Reimbursement	16,820	0	16,820
		93-Electricity Charges	6,500	0	6,500

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TOTAL(MH)	1,09,52,921	13,21,995	1,22,74,916	
2235	91-Medical Reimbursement	70,000	38,331	1,08,331
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TOTAL(MH)	70,000	38,331	1,08,331	
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TOTAL(DDO)	1,10,22,921	13,60,326	1,23,83,247	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,95,898	12,11,408	1,19,07,306

	13-Office Expenses	13,000	0	13,000
	91-Medical Reimbursement	0	5,000	5,000
	93-Electricity Charges	12,840	0	12,840
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TOTAL(MH)		1,07,21,738	12,16,408	1,19,38,146
2235	91-Medical Reimbursement	9,708	0	9,708
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TOTAL(MH)		9,708	0	9,708

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TOTAL(DDO)			1,07,31,446	12,16,408	1,19,47,854
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-Salaries	2,10,91,392	22,47,683	2,33,39,075
		02-Wages	11,812	0	11,812
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	17,938	61,263	79,201
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TOTAL(MH)			2,11,34,142	23,08,946	2,34,43,088
	2235	91-Medical Reimbursement	1,95,730	0	1,95,730
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TOTAL(MH)			1,95,730	0	1,95,730

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TOTAL(DDO)					2,13,29,872	23,08,946	2,36,38,818
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BALAHRI KALAN	2202	01-Salaries			2,01,36,240	21,81,005	2,23,17,245
		02-Wages			5,814	0	5,814

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	13-Office Expenses	19,980	8,140	28,120
				93-Electricity Charges	41,760	5,700	47,460

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TOTAL(MH)			2,02,03,794	21,94,845	2,23,98,639
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		0	69,408	69,408
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TOTAL(MH)			1,00,000	69,408	1,69,408
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TOTAL(DDO)			2,03,03,794	22,64,253	2,25,68,047
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-Salaries	1,46,55,319	15,48,157	1,62,03,476
		02-Wages	38,794	0	38,794
		13-Office	0	10,000	10,000

		Expenses			
		91-Medical	0	15,210	15,210
		Reimbursement			
		93-Electricity	26,000	0	26,000
		Charges			
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TOTAL(MH)			1,47,20,113	15,73,367	1,62,93,480
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TOTAL(DDO)			1,47,20,113	15,73,367	1,62,93,480
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-Salaries	2,87,24,168	30,89,049	3,18,13,217
		13-Office Expenses	25,500	14,300	39,800
		91-Medical Reimbursement	0	29,391	29,391

				93-Electricity Charges	28,180	0	28,180	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,87,77,848	31,32,740	3,19,10,588
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	29,739	0	29,739

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	TOTAL(MH)		1,29,739	0	1,29,739
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TOTAL(DDO)			2,89,07,587	31,32,740	3,20,40,327
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-Salaries	2,06,91,325	23,43,287	2,30,34,612
		02-Wages	31,851	3,461	35,312
		13-Office Expenses	34,825	21,025	55,850
		93-Electricity Charges	57,310	0	57,310
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	TOTAL(MH)		2,08,15,311	23,67,773	2,31,83,084
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TOTAL(DDO)			2,08,15,311	23,67,773	2,31,83,084

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA	2202	01-Salaries	13,73,208	5,39,092	19,12,300
		02-Wages	4,272	0	4,272
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	TOTAL(MH)		13,77,480	5,39,092	19,16,572
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TOTAL(DDO)			13,77,480	5,39,092	19,16,572
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-Salaries	2,33,72,481	28,81,487	2,62,53,968
		13-Office Expenses	6,000	8,000	14,000
		91-Medical	0	35,658	35,658

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	93-Electricity Charges	45,300	0	45,300
		**********					
		TOTAL(MH)			2,34,23,781	29,25,145	2,63,48,926
			2235	91-Medical Reimbursement	20,657	0	20,657
		**********					
		TOTAL(MH)			20,657	0	20,657
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TOTAL(DDO)			2,34,44,438	29,25,145	2,63,69,583
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-Salaries	2,87,13,553	31,40,521	3,18,54,074
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)			2,87,42,983	31,40,521	3,18,83,504
	2235	91-Medical Reimbursement	0	1,58,635	1,58,635
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TOTAL(MH)			0	1,58,635	1,58,635

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TOTAL(DDO)					2,87,42,983	32,99,156	3,20,42,139
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGA	2202	01-Salaries			15,73,278	70,073	16,43,351
		13-Office Expenses			5,000	0	5,000
		93-Electricity Charges			12,000	0	12,000
		**********			----------	----------	----------
		TOTAL(MH)			15,90,278	70,073	16,60,351

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			15,90,278	70,073	16,60,351
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGAN	2202	01-Salaries	5,80,631	0	5,80,631
				91-Medical Reimbursement	7,150	0	7,150
		**********			----------	----------	----------
		TOTAL(MH)			5,87,781	0	5,87,781
			2235	91-Medical Reimbursement	15,148	0	15,148
		**********			----------	----------	----------
		TOTAL(MH)			15,148	0	15,148

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TOTAL(DDO)			6,02,929	0	6,02,929
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-Salaries	1,85,38,328	20,10,875	2,05,49,203
		13-Office Expenses	11,772	7,095	18,867
		93-Electricity Charges	12,850	0	12,850
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TOTAL(MH)			1,85,62,950	20,17,970	2,05,80,920
	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)					1,85,62,950	21,17,970	2,06,80,920
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARA PIND	2202		01-Salaries		42,40,021	2,67,925	45,07,946
			93-Electricity Charges		1,49,780	0	1,49,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		43,89,801	2,67,925	46,57,726
		**********			----------	----------	----------
		TOTAL(DDO)			43,89,801	2,67,925	46,57,726

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-Salaries	83,51,639	21,42,621	1,04,94,260
				13-Office Expenses	3,795	4,450	8,245
				91-Medical Reimbursement	33,995	50,452	84,447
				93-Electricity Charges	7,910	6,060	13,970
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TOTAL(MH)					83,97,339	22,03,583	1,06,00,922
2235				91-Medical Reimbursement	1,61,138	0	1,61,138
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	TOTAL(MH)		1,61,138	0	1,61,138
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TOTAL(DDO)			85,58,477	22,03,583	1,07,62,060
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-Salaries	2,94,09,188	30,60,234	3,24,69,422
		02-Wages	28,036	0	28,036
		91-Medical Reimbursement	0	1,76,937	1,76,937
		93-Electricity Charges	1,00,860	6,550	1,07,410
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	TOTAL(MH)		2,95,38,084	32,43,721	3,27,81,805
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TOTAL(DDO)			2,95,38,084	32,43,721	3,27,81,805

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-Salaries	55,32,005	6,63,092	61,95,097

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	13-Office Expenses	0	10,000	10,000
S (COLLEGES)				93-Electricity Charges	20,000	0	20,000
			**********		55,52,005	6,73,092	62,25,097
			2235	50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	12,000	0	12,000
		Reimbursement			
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	TOTAL(MH)		1,12,000	0	1,12,000
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TOTAL(DDO)			56,64,005	6,73,092	63,37,097
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-Salaries	1,05,88,752	13,15,898	1,19,04,650
		13-Office Expenses	10,200	0	10,200
		91-Medical Reimbursement	0	1,51,298	1,51,298
		93-Electricity	17,450	0	17,450

		Charges			
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	TOTAL(MH)		1,06,16,402	14,67,196	1,20,83,598
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TOTAL(DDO)			1,06,16,402	14,67,196	1,20,83,598
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-Salaries	2,52,39,856	24,96,984	2,77,36,840
		13-Office Expenses	28,000	17,000	45,000
		93-Electricity Charges	40,000	0	40,000
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	TOTAL(MH)		2,53,07,856	25,13,984	2,78,21,840

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,53,07,856	25,13,984	2,78,21,840
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-Salaries	1,72,07,816	18,18,753	1,90,26,569
				13-Office Expenses	10,280	8,140	18,420
				91-Medical Reimbursement	20,500	0	20,500
				93-Electricity Charges	18,000	0	18,000

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TOTAL(MH)			1,72,56,596	18,26,893	1,90,83,489
2235	91-Medical Reimbursement		1,46,120	10,374	1,56,494
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TOTAL(MH)			1,46,120	10,374	1,56,494
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TOTAL(DDO)			1,74,02,716	18,37,267	1,92,39,983
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-Salaries	90,56,405	23,03,455	1,13,59,860
		13-Office Expenses	2,970	8,960	11,930
		91-Medical Reimbursement	0	16,799	16,799

	93-Electricity	79,850	0		79,850
	Charges				
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TOTAL(MH)		91,39,225	23,29,214		1,14,68,439
2235	50-Other	1,00,000	0		1,00,000
	Charges				
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TOTAL(MH)		1,00,000	0		1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			92,39,225	23,29,214	1,15,68,439

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	04-Pensionary Charges	24,53,102	29,18,589	53,71,691
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TOTAL(MH)					24,53,102	29,18,589	53,71,691
			2202	93-Electricity Charges	0	6,940	6,940
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TOTAL(MH)					0	6,940	6,940
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TOTAL(DDO)					24,53,102	29,25,529	53,78,631
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA,			2202	01-Salaries	4,68,53,097	50,83,127	5,19,36,224

CHAMKAURSAHIB

		13-Office	32,675	30,390	63,065
		Expenses			
		91-Medical Reimbursement	93,451	22,179	1,15,630
		93-Electricity Charges	77,800	0	77,800
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	TOTAL(MH)		4,70,57,023	51,35,696	5,21,92,719
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TOTAL(DDO)			4,70,57,023	51,35,696	5,21,92,719
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELINA	2202	01-Salaries	6,66,059	0	6,66,059
		13-Office	5,000	0	5,000

				Expenses			
				91-Medical Reimbursement	2,315	0	2,315
				93-Electricity Charges	4,630	0	4,630
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,78,004	0	6,78,004
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELINA	2235	06-Social Assistance	5,48,500	0	5,48,500

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	TOTAL(MH)		5,48,500	0	5,48,500
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TOTAL(DDO)			12,26,504	0	12,26,504
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-Salaries	1,16,94,380	12,26,042	1,29,20,422
		02-Wages	39,783	10,098	49,881
		91-Medical Reimbursement	1,15,286	0	1,15,286
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		1,18,61,449	12,36,140	1,30,97,589
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TOTAL(DDO)			1,18,61,449	12,36,140	1,30,97,589

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-Salaries	1,73,65,686	19,68,143	1,93,33,829
		13-Office Expenses	5,946	50,000	55,946
		91-Medical Reimbursement	1,44,072	21,000	1,65,072
		93-Electricity Charges	59,000	0	59,000
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TOTAL(MH)			1,75,74,704	20,39,143	1,96,13,847
2235		91-Medical Reimbursement	1,55,692	99,279	2,54,971
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TOTAL(MH)			1,55,692	99,279	2,54,971

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,77,30,396	21,38,422	1,98,68,818
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-Salaries	2,43,26,615	24,99,967	2,68,26,582
				13-Office Expenses	21,100	0	21,100
				91-Medical Reimbursement	5,235	0	5,235

	93-Electricity Charges	20,843	2,040	22,883
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TOTAL(MH)		2,43,73,793	25,02,007	2,68,75,800
2235	91-Medical Reimbursement	16,762	22,640	39,402
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TOTAL(MH)		16,762	22,640	39,402
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TOTAL(DDO)		2,43,90,555	25,24,647	2,69,15,202
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202 01-Salaries	7,79,75,156	78,70,944	8,58,46,100
	13-Office Expenses	4,240	36,360	40,600

	31-Grants-in-Ai d (Salary)	1,82,280	0	1,82,280	
	91-Medical Reimbursement	1,55,939	71,258	2,27,197	
	93-Electricity Charges	39,112	29,620	68,732	
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TOTAL(MH)		7,83,56,727	80,08,182	8,63,64,909	
	**********	----------	----------	----------	
	TOTAL(DDO)	7,83,56,727	80,08,182	8,63,64,909	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-Salaries	1,61,05,255	17,53,580	1,78,58,835

NAME OF DEPARTMENT	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, BHADHAN	2202	02-Wages	84,258	9,362	93,620
				13-Office Expenses	0	23,367	23,367
				91-Medical Reimbursement	21,204	0	21,204
				93-Electricity Charges	10,890	5,810	16,700
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TOTAL(MH)					1,62,21,607	17,92,119	1,80,13,726
			2235	91-Medical Reimbursement	58,040	0	58,040

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	TOTAL(MH)		58,040	0	58,040
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TOTAL(DDO)			1,62,79,647	17,92,119	1,80,71,766
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGHELLA	2202	01-Salaries	21,09,722	1,15,539	22,25,261
	**********		----------	----------	----------
	TOTAL(MH)		21,09,722	1,15,539	22,25,261
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TOTAL(DDO)			21,09,722	1,15,539	22,25,261
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGO NAGAR	2202	01-Salaries	4,99,102	0	4,99,102
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		TOTAL(MH)			4,99,102	0	4,99,102
		**********			----------	----------	----------
TOTAL(DDO)					4,99,102	0	4,99,102
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-Salaries			1,25,71,828	14,28,034	1,39,99,862
		**********			----------	----------	----------
		TOTAL(MH)			1,25,71,828	14,28,034	1,39,99,862

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,71,828	14,28,034	1,39,99,862

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-Salaries	1,59,55,596	17,78,755	1,77,34,351
				13-Office Expenses	32,361	19,949	52,310
				91-Medical Reimbursement	7,614	0	7,614
				93-Electricity Charges	18,640	4,000	22,640
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TOTAL(MH)					1,60,14,211	18,02,704	1,78,16,915
			2235	91-Medical Reimbursement	92,138	12,913	1,05,051
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	TOTAL(MH)		92,138	12,913	1,05,051
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TOTAL(DDO)			1,61,06,349	18,15,617	1,79,21,966
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-Salaries	2,10,10,444	23,22,720	2,33,33,164
		02-Wages	42,138	4,682	46,820
		13-Office Expenses	14,772	0	14,772
		93-Electricity Charges	79,857	3,220	83,077
	TOTAL(MH)		2,11,47,211	23,30,622	2,34,77,833
**********			----------	----------	----------
TOTAL(DDO)			2,11,47,211	23,30,622	2,34,77,833

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-Salaries	2,79,04,489	32,56,726	3,11,61,215	
				13-Office Expenses	23,800	23,800	47,600	

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	91-Medical Reimbursement	10,955	8,864	19,819
				93-Electricity Charges	6,970	7,220	14,190

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TOTAL(MH)			2,79,46,214	32,96,610	3,12,42,824
2235	91-Medical Reimbursement		0	15,642	15,642
**********			----------	----------	----------
TOTAL(MH)			0	15,642	15,642
**********			----------	----------	----------
TOTAL(DDO)			2,79,46,214	33,12,252	3,12,58,466
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-Salaries	26,58,94,554	3,04,54,961	29,63,49,515
		02-Wages	3,96,284	41,500	4,37,784
		13-Office Expenses	1,32,976	84,430	2,17,406
		91-Medical Reimbursement	1,69,655	1,38,503	3,08,158

	93-Electricity Charges	3,06,670	14,540	3,21,210
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TOTAL(MH)		26,69,00,139	3,07,33,934	29,76,34,073
2235	91-Medical Reimbursement	2,30,024	0	2,30,024
**********		----------	----------	----------
TOTAL(MH)		2,30,024	0	2,30,024
**********		----------	----------	----------
TOTAL(DDO)		26,71,30,163	3,07,33,934	29,78,64,097
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202 01-Salaries	1,18,14,326	16,24,304	1,34,38,630
	13-Office Expenses	5,000	10,000	15,000

				93-Electricity	3,150	770	3,920	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,18,22,476	16,35,074	1,34,57,550
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,22,476	16,35,074	1,34,57,550
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-Salaries	1,38,70,845	15,61,220	1,54,32,065

		13-Office Expenses	5,000	10,000	15,000
		93-Electricity Charges	8,100	1,620	9,720
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TOTAL(MH)			1,38,83,945	15,72,840	1,54,56,785
**********			----------	----------	----------
TOTAL(DDO)			1,38,83,945	15,72,840	1,54,56,785
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-Salaries	1,09,93,265	12,49,021	1,22,42,286
		02-Wages	98,739	10,971	1,09,710
		91-Medical Reimbursement	34,357	10,000	44,357
		93-Electricity Charges	12,950	0	12,950

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	TOTAL(MH)		1,11,39,311	12,69,992	1,24,09,303
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TOTAL(DDO)			1,11,39,311	12,69,992	1,24,09,303
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-Salaries	1,21,00,692	31,55,595	1,52,56,287
		13-Office Expenses	0	9,000	9,000
	**********		----------	----------	----------
	TOTAL(MH)		1,21,00,692	31,64,595	1,52,65,287
	2235	91-Medical	0	45,663	45,663

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	45,663	45,663
		********************************			----------	----------	----------
		TOTAL(DDO)			1,21,00,692	32,10,258	1,53,10,950
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-Salaries	1,76,51,283	19,55,108	1,96,06,391
(COLLEGES)				13-Office Expenses	15,700	0	15,700
				91-Medical Reimbursement	56,751	0	56,751

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	TOTAL(MH)		1,77,23,734	19,55,108	1,96,78,842
********************************			----------	----------	----------
TOTAL(DDO)			1,77,23,734	19,55,108	1,96,78,842
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-Salaries	1,67,17,116	17,73,618	1,84,90,734
		02-Wages	0	4,272	4,272
		13-Office Expenses	5,000	3,000	8,000
		91-Medical Reimbursement	48,007	0	48,007
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,67,85,123	17,80,890	1,85,66,013

	2235	91-Medical	36,000	0	36,000	
		Reimbursement				
	**********		----------	----------	----------	
	TOTAL(MH)		36,000	0	36,000	
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TOTAL(DDO)			1,68,21,123	17,80,890	1,86,02,013	

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
		SECONDARY SCHOOL, BHOA					

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	13-Office Expenses	14,500	8,500	23,000
				93-Electricity Charges	28,630	0	28,630
			**********		----------	----------	----------
			TOTAL(MH)		2,53,66,698	28,20,217	2,81,86,915
			**********		----------	----------	----------
		TOTAL(DDO)			2,53,66,698	28,20,217	2,81,86,915
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-Salaries	2,74,54,345	35,29,816	3,09,84,161
				02-Wages	65,916	7,324	73,240
				13-Office Expenses	0	18,000	18,000
				93-Electricity	45,190	0	45,190

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,75,65,451	35,55,140	3,11,20,591
2235		91-Medical	11,203	73,524	84,727
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			11,203	73,524	84,727
********************************			----------	----------	----------
TOTAL(DDO)			2,75,76,654	36,28,664	3,12,05,318
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-Salaries	99,39,667	25,43,961	1,24,83,628
		13-Office Expenses	16,200	0	16,200
		93-Electricity	17,070	21,070	38,140

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		99,72,937	25,65,031	1,25,37,968
			2235	91-Medical	97,751	52,025	1,49,776
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		97,751	52,025	1,49,776
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,70,688	26,17,056	1,26,87,744

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-Salaries	3,15,00,108	32,77,829	3,47,77,937
				13-Office Expenses	1,000	0	1,000
				91-Medical Reimbursement	33,189	10,957	44,146
				93-Electricity Charges	22,000	0	22,000
			**********		----------	----------	----------
			TOTAL(MH)		3,15,56,297	32,88,786	3,48,45,083
			2235	91-Medical Reimbursement	59,140	4,697	63,837
			**********		----------	----------	----------
			TOTAL(MH)		59,140	4,697	63,837

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TOTAL(DDO)			3,16,15,437	32,93,483	3,49,08,920
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-Salaries	69,46,650	6,95,621	76,42,271
		13-Office Expenses	5,000	10,000	15,000
		93-Electricity Charges	9,570	0	9,570
	**********		----------	----------	----------
	TOTAL(MH)		69,61,220	7,05,621	76,66,841
**********			----------	----------	----------
TOTAL(DDO)			69,61,220	7,05,621	76,66,841
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,82,253	10,27,973	1,07,10,226

SECONDARY SCHOOL, BHURTA KALAN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	13-Office Expenses	0	4,240	4,240
				91-Medical Reimbursement	5,000	0	5,000
				93-Electricity Charges	0	14,200	14,200
			**********		----------	----------	----------
			TOTAL(MH)		96,87,253	10,46,413	1,07,33,666

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TOTAL(DDO)			96,87,253	10,46,413	1,07,33,666
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-Salaries	1,34,21,988	11,43,496	1,45,65,484
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	33,799	0	33,799
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			1,34,80,787	11,43,496	1,46,24,283
	2235	91-Medical Reimbursement	0	33,450	33,450

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	TOTAL(MH)		0	33,450	33,450
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TOTAL(DDO)			1,34,80,787	11,76,946	1,46,57,733
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-Salaries	1,05,31,963	12,33,934	1,17,65,897
		13-Office Expenses	10,000	5,000	15,000
		91-Medical Reimbursement	34,771	0	34,771
		93-Electricity Charges	12,830	510	13,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,05,89,564	12,39,444	1,18,29,008
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2235	91-Medical Reimbursement	83,822	0	83,822
			**********		----------	----------	----------
			TOTAL(MH)		83,822	0	83,822
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TOTAL(DDO)					1,06,73,386	12,39,444	1,19,12,830
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN			2202	01-Salaries	89,65,520	10,11,127	99,76,647

		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	25,000	0	25,000
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	TOTAL(MH)		89,92,520	10,11,127	1,00,03,647
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TOTAL(DDO)			89,92,520	10,11,127	1,00,03,647
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-Salaries	1,23,39,144	11,11,259	1,34,50,403
		13-Office Expenses	31,000	0	31,000
		91-Medical Reimbursement	1,900	0	1,900
		93-Electricity	30,000	0	30,000

Charges

**********		1,24,02,044	11,11,259	1,35,13,303
TOTAL(MH)		1,24,02,044	11,11,259	1,35,13,303
********************************		1,24,02,044	11,11,259	1,35,13,303
TOTAL(DDO)		1,24,02,044	11,11,259	1,35,13,303
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202 01-Salaries	1,87,37,906	20,88,471	2,08,26,377
	13-Office	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	93-Electricity	5,570	6,290	11,860

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BODAL S PUNJAB (COLLEGES)		Charges			
**********		----------	----------	----------	
TOTAL(MH)			1,87,53,476	20,94,761	2,08,48,237
2235	91-Medical Reimbursement		36,383	0	36,383
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TOTAL(MH)			36,383	0	36,383
**********		----------	----------	----------	
TOTAL(DDO)			1,87,89,859	20,94,761	2,08,84,620
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-Salaries	1,46,54,879	16,64,754	1,63,19,633
		13-Office	5,000	10,000	15,000

		Expenses			
		91-Medical	0	71,823	71,823
		Reimbursement			
		93-Electricity Charges	12,120	0	12,120
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TOTAL(MH)			1,46,71,999	17,46,577	1,64,18,576
	2235	91-Medical	36,138	0	36,138
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		36,138	0	36,138
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TOTAL(DDO)			1,47,08,137	17,46,577	1,64,54,714
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,51,26,200	15,72,427	1,66,98,627

SECONDARY SCHOOL, BUDHABAR

13-Office	5,000	5,000	10,000
Expenses			
93-Electricity	0	18,000	18,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,51,31,200	15,95,427	1,67,26,627
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,31,200	15,95,427	1,67,26,627
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,21,84,897	12,83,675	1,34,68,572

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BUDLADEWALA

S PUNJAB

(COLLEGES)

		13-Office Expenses	2,000	4,000	6,000
		91-Medical Reimbursement	14,378	0	14,378
		93-Electricity Charges	17,750	0	17,750
	**********		----------	----------	----------
	TOTAL(MH)		1,22,19,025	12,87,675	1,35,06,700
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TOTAL(DDO)			1,22,19,025	12,87,675	1,35,06,700
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-Salaries	81,56,586	9,32,114	90,88,700

		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	10,000	0	10,000
		93-Electricity Charges	8,330	0	8,330
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TOTAL(MH)			81,78,916	9,36,114	91,15,030
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TOTAL(DDO)			81,78,916	9,36,114	91,15,030
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	91-Medical Reimbursement	22,762	0	22,762
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	TOTAL(MH)		22,762	0	22,762

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			22,762	0	22,762
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-Salaries	1,18,40,062	13,81,182	1,32,21,244
				13-Office Expenses	0	23,545	23,545
				91-Medical Reimbursement	1,52,811	2,93,308	4,46,119

	93-Electricity Charges	26,061	0	26,061
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TOTAL(MH)		1,20,18,934	16,98,035	1,37,16,969
2235	91-Medical Reimbursement	13,469	1,02,734	1,16,203
**********		----------	----------	----------
TOTAL(MH)		13,469	1,02,734	1,16,203
**********		----------	----------	----------
TOTAL(DDO)		1,20,32,403	18,00,769	1,38,33,172
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202 01-Salaries	66,90,367	7,49,389	74,39,756
	13-Office Expenses	12,000	12,300	24,300

		91-Medical	0	23,302	23,302
		Reimbursement			
		93-Electricity Charges	3,370	1,250	4,620
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TOTAL(MH)			67,05,737	7,86,241	74,91,978
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TOTAL(DDO)			67,05,737	7,86,241	74,91,978
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-Salaries	1,81,04,643	20,56,016	2,01,60,659
		13-Office	2,000	6,000	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	93-Electricity Charges	25,092	0	25,092
		**********			1,81,31,735	20,62,016	2,01,93,751
		TOTAL(MH)			1,81,31,735	20,62,016	2,01,93,751
		******************************			1,81,31,735	20,62,016	2,01,93,751
		TOTAL(DDO)			1,81,31,735	20,62,016	2,01,93,751
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-Salaries	1,52,83,285	16,54,878	1,69,38,163
				13-Office Expenses	5,000	5,000	10,000

	93-Electricity	1,910	9,775	11,685
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,52,90,195	16,69,653	1,69,59,848
2235	91-Medical	33,772	0	33,772
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		33,772	0	33,772
**********		----------	----------	----------
TOTAL(DDO)		1,53,23,967	16,69,653	1,69,93,620
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHALOOR, BARNALA	2202 01-Salaries	2,77,866	10,83,849	13,61,715
	91-Medical	15,582	0	15,582

						Reimbursement		
				**********		----------	----------	----------
				TOTAL(MH)		2,93,448	10,83,849	13,77,297
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TOTAL(DDO)						2,93,448	10,83,849	13,77,297
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANANWAL			2202	01-Salaries		4,07,064	5,97,784	10,04,848
				91-Medical		5,275	0	5,275

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
						Reimbursement	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	11,260	0	11,260

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHANANWAL S PUNJAB (COLLEGES)		Charges				
		**********	----------	----------	----------	
		TOTAL(MH)	4,23,599	5,97,784	10,21,383	
	**********		----------	----------	----------	
	TOTAL(DDO)		4,23,599	5,97,784	10,21,383	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-Salaries	1,33,27,675	15,30,039	1,48,57,714
			13-Office Expenses	6,200	19,000	25,200
			91-Medical Reimbursement	10,406	0	10,406
			93-Electricity Charges	17,650	0	17,650

**********			----------	----------	----------
TOTAL(MH)			1,33,61,931	15,49,039	1,49,10,970
2235	91-Medical Reimbursement		1,26,129	0	1,26,129
**********			----------	----------	----------
TOTAL(MH)			1,26,129	0	1,26,129
******************************			----------	----------	----------
TOTAL(DDO)			1,34,88,060	15,49,039	1,50,37,099
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA	2202	01-Salaries	7,66,373	4,76,359	12,42,732
		02-Wages	4,272	0	4,272
	**********		----------	----------	----------
	TOTAL(MH)		7,70,645	4,76,359	12,47,004

**********					----------	----------	----------
TOTAL(DDO)					7,70,645	4,76,359	12,47,004
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAUAGRA	2202	01-Salaries			12,57,428	0	12,57,428

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		12,57,428	0	12,57,428
		**********			----------	----------	----------
		TOTAL(DDO)			12,57,428	0	12,57,428
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,35,74,617	14,65,440	1,50,40,057

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHHAHAR S PUNJAB (COLLEGES)					
		02-Wages	4,272	0	4,272
		31-Grants-in-Aid (Salary)	64,704	0	64,704
		93-Electricity Charges	14,680	0	14,680
	**********		----------	----------	----------
	TOTAL(MH)		1,36,58,273	14,65,440	1,51,23,713
**********			----------	----------	----------
TOTAL(DDO)			1,36,58,273	14,65,440	1,51,23,713
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2202	01-Salaries	10,85,065	6,63,434	17,48,499
	**********		----------	----------	----------
	TOTAL(MH)		10,85,065	6,63,434	17,48,499

	2235	91-Medical	14,668	0	14,668
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		14,668	0	14,668
******************************			----------	----------	----------
TOTAL(DDO)			10,99,733	6,63,434	17,63,167
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHINNA	2202	02-Wages	3,052	0	3,052
	**********		----------	----------	----------
	TOTAL(MH)		3,052	0	3,052
	2235	91-Medical	1,22,582	0	1,22,582
		Reimbursement			

			**********			----------	----------	----------
			TOTAL(MH)			1,22,582	0	1,22,582

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,634	0	1,25,634
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-Salaries	1,09,47,344	12,03,362	1,21,50,706
				13-Office Expenses	0	8,000	8,000
		**********			----------	----------	----------

	TOTAL(MH)		1,09,47,344	12,11,362	1,21,58,706
**********			----------	----------	----------
TOTAL(DDO)			1,09,47,344	12,11,362	1,21,58,706
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-Salaries	1,03,81,367	11,27,192	1,15,08,559
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	18,614	0	18,614
	**********		----------	----------	----------
	TOTAL(MH)		1,03,99,981	11,31,192	1,15,31,173
**********			----------	----------	----------
TOTAL(DDO)			1,03,99,981	11,31,192	1,15,31,173

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	6,33,50,840	73,08,703	7,06,59,543
		13-Office Expenses	33,500	24,020	57,520
		91-Medical Reimbursement	2,06,630	0	2,06,630
		93-Electricity Charges	10,000	0	10,000
**********			----------	----------	----------
TOTAL(MH)			6,36,00,970	73,32,723	7,09,33,693
	2235	91-Medical Reimbursement	65,588	81,486	1,47,074

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		65,588	81,486	1,47,074
		******************************					
		TOTAL(DDO)			6,36,66,558	74,14,209	7,10,80,767
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-Salaries	1,63,42,462	18,13,621	1,81,56,083
	(COLLEGES)			13-Office Expenses	31,800	12,000	43,800
				91-Medical Reimbursement	76,215	0	76,215
				93-Electricity Charges	38,910	11,720	50,630

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TOTAL(MH)			1,64,89,387	18,37,341	1,83,26,728
2235		91-Medical Reimbursement	71,913	10,178	82,091
**********			----------	----------	----------
TOTAL(MH)			71,913	10,178	82,091
********************************			----------	----------	----------
TOTAL(DDO)			1,65,61,300	18,47,519	1,84,08,819
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-Salaries	1,64,19,213	39,13,930	2,03,33,143
		13-Office Expenses	4,000	9,990	13,990
	**********		----------	----------	----------
	TOTAL(MH)		1,64,23,213	39,23,920	2,03,47,133

		2235	91-Medical Reimbursement	0	47,146	47,146
		**********		----------	----------	----------
		TOTAL(MH)		0	47,146	47,146
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TOTAL(DDO)				1,64,23,213	39,71,066	2,03,94,279

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-Salaries	1,20,55,881	13,40,266	1,33,96,147

(COLLEGES)

		13-Office Expenses	0	9,998	9,998
		91-Medical Reimbursement	36,852	5,250	42,102
		93-Electricity Charges	10,510	15,930	26,440
**********	TOTAL(MH)		1,21,03,243	13,71,444	1,34,74,687
**********	TOTAL(DDO)		1,21,03,243	13,71,444	1,34,74,687
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-Salaries	2,26,61,786	25,27,695	2,51,89,481
		13-Office Expenses	5,500	0	5,500

		91-Medical	5,665	0	5,665
		Reimbursement			
		93-Electricity Charges	15,760	0	15,760
	**********		----------	----------	----------
	TOTAL(MH)		2,26,88,711	25,27,695	2,52,16,406
2235		91-Medical Reimbursement	2,27,335	32,334	2,59,669
	**********		----------	----------	----------
	TOTAL(MH)		2,27,335	32,334	2,59,669
**********			----------	----------	----------
TOTAL(DDO)			2,29,16,046	25,60,029	2,54,76,075
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	2,10,07,026	22,43,172	2,32,50,198

13-Office	18,400	10,000	28,400	
Expenses				
91-Medical	3,590	3,139	6,729	
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	93-Electricity Charges	31,170	0	31,170
			**********				
			TOTAL(MH)		2,10,60,186	22,56,311	2,33,16,497

	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	80,861	1,99,411	2,80,272
	**********		----------	----------	----------
	TOTAL(MH)		80,861	2,99,411	3,80,272
**********			----------	----------	----------
TOTAL(DDO)			2,11,41,047	25,55,722	2,36,96,769
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-Salaries	1,48,08,642	17,36,655	1,65,45,297
		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	17,810	0	17,810
	**********		----------	----------	----------

		TOTAL(MH)	1,48,47,452	17,36,655	1,65,84,107
	2235	91-Medical Reimbursement	0	29,989	29,989
		**********	----------	----------	----------
		TOTAL(MH)	0	29,989	29,989
********			----------	----------	----------
TOTAL(DDO)			1,48,47,452	17,66,644	1,66,14,096
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-Salaries	1,00,32,984	12,01,077	1,12,34,061
		02-Wages	4,272	0	4,272
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	0	11,830	11,830

				93-Electricity	13,360	5,930	19,290	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			1,00,50,616	12,28,837	1,12,79,453
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,50,616	12,28,837	1,12,79,453
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-Salaries	2,10,33,221	24,51,179	2,34,84,400

		02-Wages	14,300	0	14,300
		13-Office Expenses	10,000	0	10,000
		31-Grants-in-Aid (Salary)	5,51,634	0	5,51,634
		91-Medical Reimbursement	0	47,385	47,385
		93-Electricity Charges	10,140	0	10,140
	**********		----------	----------	----------
	TOTAL(MH)		2,16,19,295	24,98,564	2,41,17,859
**********			----------	----------	----------
TOTAL(DDO)			2,16,19,295	24,98,564	2,41,17,859
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	1,58,91,997	16,80,106	1,75,72,103

		13-Office Expenses	33,745	14,340	48,085
		91-Medical Reimbursement	62,355	61,979	1,24,334
		93-Electricity Charges	60,510	15,010	75,520
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TOTAL(MH)			1,60,48,607	17,71,435	1,78,20,042
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TOTAL(DDO)			1,60,48,607	17,71,435	1,78,20,042
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-Salaries	2,42,46,672	26,65,232	2,69,11,904

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	13-Office Expenses	28,050	16,850	44,900
				91-Medical Reimbursement	1,13,713	0	1,13,713
				93-Electricity Charges	18,890	4,450	23,340
			**********	----------	----------	----------	
			TOTAL(MH)		2,44,07,325	26,86,532	2,70,93,857
			2235	91-Medical Reimbursement	98,156	47,086	1,45,242
			**********	----------	----------	----------	
			TOTAL(MH)		98,156	47,086	1,45,242

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TOTAL(DDO)			2,45,05,481	27,33,618	2,72,39,099
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-Salaries	2,54,13,136	64,10,189	3,18,23,325
		13-Office Expenses	5,990	0	5,990
		91-Medical Reimbursement	0	11,200	11,200
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		2,54,36,626	64,21,389	3,18,58,015
**********			----------	----------	----------
TOTAL(DDO)			2,54,36,626	64,21,389	3,18,58,015

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-Salaries	1,02,64,275	11,50,682	1,14,14,957
		13-Office Expenses	18,400	18,400	36,800
		93-Electricity Charges	16,170	0	16,170
		**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,02,98,845	11,69,082	1,14,67,927

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2235	91-Medical Reimbursement	1,17,137	0	1,17,137
(COLLEGES)							
		**********					
		TOTAL(MH)			1,17,137	0	1,17,137
		******************************					
		TOTAL(DDO)			1,04,15,982	11,69,082	1,15,85,064
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-Salaries	1,30,53,117	33,27,279	1,63,80,396
				91-Medical Reimbursement	0	31,130	31,130
				93-Electricity Charges	14,410	0	14,410
		**********					
		TOTAL(MH)			1,30,67,527	33,58,409	1,64,25,936

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TOTAL(DDO)			1,30,67,527	33,58,409	1,64,25,936
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-Salaries	75,06,344	19,02,688	94,09,032
		13-Office Expenses	4,000	6,000	10,000
		93-Electricity Charges	28,898	0	28,898
**********			----------	----------	----------
TOTAL(MH)			75,39,242	19,08,688	94,47,930
	2235	91-Medical Reimbursement	31,073	0	31,073
**********			----------	----------	----------
TOTAL(MH)			31,073	0	31,073

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TOTAL(DDO)						75,70,315	19,08,688	94,79,003
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI			2202	01-Salaries		1,50,04,096	17,05,182	1,67,09,278

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	13-Office Expenses	15,700	14,900	30,600
				91-Medical Reimbursement	55,012	18,295	73,307

		93-Electricity Charges	33,310	0	33,310
	**********		----------	----------	----------
	TOTAL(MH)		1,51,08,118	17,38,377	1,68,46,495
**********			----------	----------	----------
TOTAL(DDO)			1,51,08,118	17,38,377	1,68,46,495
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-Salaries	69,49,408	7,68,868	77,18,276
		13-Office Expenses	5,000	7,000	12,000
		93-Electricity Charges	6,310	0	6,310
	**********		----------	----------	----------
	TOTAL(MH)		69,60,718	7,75,868	77,36,586

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TOTAL(DDO)			69,60,718	7,75,868	77,36,586
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-Salaries	1,38,64,074	15,30,451	1,53,94,525
		13-Office Expenses	0	14,390	14,390
		91-Medical Reimbursement	11,812	0	11,812
		93-Electricity Charges	32,280	0	32,280
**********			----------	----------	----------
TOTAL(MH)			1,39,08,166	15,44,841	1,54,53,007
	2235	91-Medical Reimbursement	1,02,836	96,945	1,99,781

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,02,836	96,945	1,99,781
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,11,002	16,41,786	1,56,52,788
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-Salaries	59,14,508	6,34,867	65,49,375
				13-Office Expenses	5,000	5,000	10,000

	93-Electricity	7,480	660	8,140
	Charges			
**********		----------	----------	----------
TOTAL(MH)		59,26,988	6,40,527	65,67,515
2235	91-Medical	0	65,500	65,500
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	65,500	65,500
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TOTAL(DDO)		59,26,988	7,06,027	66,33,015
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202 01-Salaries	1,90,73,878	22,01,032	2,12,74,910
	02-Wages	82,815	8,999	91,814
	13-Office	34,825	21,025	55,850

			Expenses			
			93-Electricity	29,360	0	29,360
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,92,20,878	22,31,056	2,14,51,934
********************************				----------	----------	----------
TOTAL(DDO)				1,92,20,878	22,31,056	2,14,51,934
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-Salaries	1,76,22,989	18,44,716	1,94,67,705
			02-Wages	42,129	4,681	46,810
			91-Medical Reimbursement	63,432	0	63,432

NAME OF	NAME 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, DHAROWALI	2202	93-Electricity Charges	16,700	0	16,700
			**********		1,77,45,250	18,49,397	1,95,94,647
	**********			TOTAL(MH)	1,77,45,250	18,49,397	1,95,94,647
	**********			TOTAL(DDO)	1,77,45,250	18,49,397	1,95,94,647
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, DIRBAN			2202	01-Salaries	1,83,27,988	19,97,423	2,03,25,411
				02-Wages	42,531	4,272	46,803
			**********		1,83,70,519	20,01,695	2,03,72,214

	2235	91-Medical Reimbursement	39,782	0	39,782
	**********		----------	----------	----------
	TOTAL(MH)		39,782	0	39,782
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TOTAL(DDO)			1,84,10,301	20,01,695	2,04,11,996
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOLKE DOHAR	2202	01-Salaries	1,25,425	33,664	1,59,089
	**********		----------	----------	----------
	TOTAL(MH)		1,25,425	33,664	1,59,089
********************************			----------	----------	----------
TOTAL(DDO)			1,25,425	33,664	1,59,089
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	85,94,348	10,68,497	96,62,845

SECONDARY SCHOOL, DOODIAN

13-Office Expenses	2,870	0		2,870
91-Medical Reimbursement	70,426	0		70,426
93-Electricity Charges	1,680	0		1,680
********** TOTAL(MH)	86,69,324	10,68,497		97,37,821

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********** TOTAL(DDO)			86,69,324	10,68,497	97,37,821

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-Salaries	1,81,57,106	46,50,911	2,28,08,017
				13-Office Expenses	0	10,200	10,200
				91-Medical Reimbursement	0	31,465	31,465
				93-Electricity Charges	17,500	0	17,500
**********					----------	----------	----------
TOTAL(MH)					1,81,74,606	46,92,576	2,28,67,182
2235				91-Medical Reimbursement	0	10,727	10,727

	**********		----------	----------	----------
	TOTAL(MH)		0	10,727	10,727
	**********		----------	----------	----------
TOTAL(DDO)			1,81,74,606	47,03,303	2,28,77,909
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-Salaries	1,47,99,682	16,39,008	1,64,38,690
		02-Wages	84,260	9,362	93,622
		13-Office Expenses	3,178	11,189	14,367
		93-Electricity Charges	12,281	3,644	15,925
	**********		----------	----------	----------
	TOTAL(MH)		1,48,99,401	16,63,203	1,65,62,604
	2235	91-Medical Reimbursement	2,53,646	0	2,53,646

			**********		----------	----------	----------
			TOTAL(MH)		2,53,646	0	2,53,646
			**********		----------	----------	----------
			TOTAL(DDO)		1,51,53,047	16,63,203	1,68,16,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-Salaries	1,38,22,238	15,66,590	1,53,88,828
				13-Office Expenses	0	10,000	10,000

	**********		----------	----------	----------
	TOTAL(MH)		1,38,22,238	15,76,590	1,53,98,828
********************************			----------	----------	----------
TOTAL(DDO)			1,38,22,238	15,76,590	1,53,98,828
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-Salaries	72,37,743	8,46,717	80,84,460
		13-Office Expenses	13,000	13,000	26,000
		93-Electricity Charges	0	10,630	10,630
	**********		----------	----------	----------
	TOTAL(MH)		72,50,743	8,70,347	81,21,090
	2235	91-Medical Reimbursement	29,84,721	0	29,84,721

	**********		----------	----------	----------
	TOTAL(MH)		29,84,721	0	29,84,721
********************************			----------	----------	----------
TOTAL(DDO)			1,02,35,464	8,70,347	1,11,05,811
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-Salaries	1,48,86,912	36,25,025	1,85,11,937
	**********		----------	----------	----------
	TOTAL(MH)		1,48,86,912	36,25,025	1,85,11,937
********************************			----------	----------	----------
TOTAL(DDO)			1,48,86,912	36,25,025	1,85,11,937
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-Salaries	1,07,36,094	11,18,854	1,18,54,948

				13-Office	5,000	0	5,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		1,07,41,094	11,18,854	1,18,59,948
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2235	91-Medical Reimbursement	0	12,450	12,450
			**********		----------	----------	----------
			TOTAL(MH)		0	12,450	12,450
		********************************			----------	----------	----------

TOTAL(DDO)			1,07,41,094	11,31,304	1,18,72,398
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-Salaries	75,86,297	7,96,965	83,83,262
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	1,01,053	0	1,01,053
	**********		----------	----------	----------
	TOTAL(MH)		76,94,350	7,96,965	84,91,315
**********			----------	----------	----------
TOTAL(DDO)			76,94,350	7,96,965	84,91,315
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-Salaries	3,34,87,005	36,21,930	3,71,08,935

	02-Wages	37,448	0	37,448
	13-Office Expenses	23,367	0	23,367
	91-Medical Reimbursement	78,625	84,127	1,62,752
	93-Electricity Charges	16,700	0	16,700
**********		----------	----------	----------
TOTAL(MH)		3,36,43,145	37,06,057	3,73,49,202
	2235 91-Medical Reimbursement	89,154	2,85,567	3,74,721
**********		----------	----------	----------
TOTAL(MH)		89,154	2,85,567	3,74,721

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			3,37,32,299	39,91,624	3,77,23,923
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-Salaries	67,53,785	8,38,313	75,92,098
				02-Wages	39,924	4,436	44,360
				93-Electricity Charges	6,920	0	6,920
		**********					
		TOTAL(MH)			68,00,629	8,42,749	76,43,378
			2235	91-Medical Reimbursement	1,71,778	0	1,71,778

	**********		----------	----------	----------
	TOTAL(MH)		1,71,778	0	1,71,778
******************************			----------	----------	----------
TOTAL(DDO)			69,72,407	8,42,749	78,15,156
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-Salaries	1,87,25,053	20,42,988	2,07,68,041
		13-Office Expenses	5,500	0	5,500
		91-Medical Reimbursement	1,79,967	58,963	2,38,930
		93-Electricity Charges	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		1,89,26,520	21,01,951	2,10,28,471

			2235	91-Medical		21,831	2,96,400	3,18,231
				Reimbursement				
			**********		----------	----------	----------	----------
			TOTAL(MH)			21,831	2,96,400	3,18,231
********			----------		----------	----------	----------	----------
TOTAL(DDO)						1,89,48,351	23,98,351	2,13,46,702
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		2,02,79,054	53,58,611	2,56,37,665

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, GALIB KALAN					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	13-Office Expenses	0	10,200	10,200

S	PUNJAB				
(COLLEGES)					
		91-Medical Reimbursement	41,216	1,26,991	1,68,207
		93-Electricity Charges	12,100	5,400	17,500
**********			----------	----------	----------
TOTAL(MH)			2,03,32,370	55,01,202	2,58,33,572
**********			----------	----------	----------
TOTAL(DDO)			2,03,32,370	55,01,202	2,58,33,572
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-Salaries	2,47,05,289	25,89,710	2,72,94,999
		13-Office Expenses	13,000	8,000	21,000
		31-Grants-in-Ai	2,87,718	0	2,87,718

	d (Salary)			
	91-Medical Reimbursement	13,905	0	13,905
	93-Electricity Charges	38,900	5,840	44,740
**********		----------	----------	----------
TOTAL(MH)		2,50,58,812	26,03,550	2,76,62,362
2235	91-Medical Reimbursement	0	1,11,895	1,11,895
**********		----------	----------	----------
TOTAL(MH)		0	1,11,895	1,11,895
**********		----------	----------	----------
TOTAL(DDO)		2,50,58,812	27,15,445	2,77,74,257

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-Salaries	1,26,21,222	14,96,048	1,41,17,270	
				13-Office Expenses	5,000	5,000	10,000	
				91-Medical	24,235	0	24,235	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Reimbursement				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	93-Electricity Charges	37,350	14,610		51,960
			**********		----------	----------		----------
				TOTAL(MH)	1,26,87,807	15,15,658		1,42,03,465

	2235	91-Medical Reimbursement	40,208	0	40,208
	**********		----------	----------	----------
	TOTAL(MH)		40,208	0	40,208
******************************			----------	----------	----------
TOTAL(DDO)			1,27,28,015	15,15,658	1,42,43,673
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-Salaries	2,02,32,142	21,57,677	2,23,89,819
		13-Office Expenses	9,923	10,469	20,392
		91-Medical Reimbursement	85,139	0	85,139
		93-Electricity Charges	38,390	1,110	39,500

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TOTAL(MH)			2,03,65,594	21,69,256	2,25,34,850
2235	50-Other Charges		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			2,04,65,594	21,69,256	2,26,34,850
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-Salaries	1,99,88,357	18,71,037	2,18,59,394
		02-Wages	8,544	0	8,544
		13-Office Expenses	12,500	7,500	20,000
		91-Medical	23,238	0	23,238

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	93-Electricity Charges	30,800	0	30,800
(COLLEGES)							
			**********		2,00,63,439	18,78,537	2,19,41,976
			TOTAL(MH)				
			2235	91-Medical Reimbursement	1,38,883	0	1,38,883
			**********		1,38,883	0	1,38,883
			TOTAL(MH)				

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TOTAL(DDO)			2,02,02,322	18,78,537	2,20,80,859
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-Salaries	1,97,06,050	20,11,583	2,17,17,633
		02-Wages	33,572	3,052	36,624
		13-Office Expenses	0	13,500	13,500
		93-Electricity Charges	29,162	2,270	31,432
	**********		----------	----------	----------
	TOTAL(MH)		1,97,68,784	20,30,405	2,17,99,189
**********			----------	----------	----------
TOTAL(DDO)			1,97,68,784	20,30,405	2,17,99,189
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,55,07,254	17,40,668	1,72,47,922

SECONDARY SCHOOL, GHOT POKAR

	02-Wages	37,456	9,364	46,820
	13-Office Expenses	11,772	7,095	18,867
	91-Medical Reimbursement	0	34,496	34,496
	93-Electricity Charges	12,850	0	12,850
**********		----------	----------	----------
TOTAL(MH)		1,55,69,332	17,91,623	1,73,60,955
2235	91-Medical Reimbursement	3,68,567	0	3,68,567

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		3,68,567	0	3,68,567
		******************************					
		TOTAL(DDO)			1,59,37,899	17,91,623	1,77,29,522
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN (COLLEGES)	2202	01-Salaries	75,88,747	8,94,107	84,82,854
				13-Office Expenses	2,093	0	2,093
				91-Medical Reimbursement	0	1,96,400	1,96,400
				93-Electricity Charges	6,000	0	6,000

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	TOTAL(MH)		75,96,840	10,90,507	86,87,347
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TOTAL(DDO)			75,96,840	10,90,507	86,87,347
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-Salaries	1,81,58,913	19,92,464	2,01,51,377
		13-Office Expenses	14,772	8,595	23,367
		91-Medical Reimbursement	61,891	40,071	1,01,962
		93-Electricity Charges	16,700	0	16,700
	**********		----------	----------	----------
	TOTAL(MH)		1,82,52,276	20,41,130	2,02,93,406

		2235	91-Medical Reimbursement	0	32,777	32,777	
		**********		----------	----------	----------	
		TOTAL(MH)		0	32,777	32,777	
********************************				----------	----------	----------	
TOTAL(DDO)				1,82,52,276	20,73,907	2,03,26,183	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-Salaries	93,27,451	10,43,102	1,03,70,553

		13-Office Expenses	4,000	4,000	8,000
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		93,61,451	10,47,102	1,04,08,553
**********			----------	----------	----------
TOTAL(DDO)			93,61,451	10,47,102	1,04,08,553
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIRLS, GONIANA MANDI	2202	01-Salaries	88,373	0	88,373
	**********		----------	----------	----------
	TOTAL(MH)		88,373	0	88,373
**********			----------	----------	----------

TOTAL(DDO)			88,373	0	88,373
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-Salaries	2,82,44,642	30,96,107	3,13,40,749
		91-Medical Reimbursement	23,988	0	23,988
		93-Electricity Charges	42,920	0	42,920
	**********		----------	----------	----------
	TOTAL(MH)		2,83,11,550	30,96,107	3,14,07,657
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TOTAL(DDO)			2,83,11,550	30,96,107	3,14,07,657
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-Salaries	1,22,55,805	30,85,799	1,53,41,604
		13-Office	6,200	6,000	12,200

				Expenses			
				93-Electricity	11,320	5,020	16,340
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,22,73,325	30,96,819	1,53,70,144
		******************************			----------	----------	----------
		TOTAL(DDO)			1,22,73,325	30,96,819	1,53,70,144
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-Salaries	74,55,582	18,52,824	93,08,406

(COLLEGES)

		93-Electricity	0	57,000	57,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			74,55,582	19,09,824	93,65,406
2235		91-Medical	38,921	0	38,921
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			38,921	0	38,921
********************************			----------	----------	----------
TOTAL(DDO)			74,94,503	19,09,824	94,04,327
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-Salaries	1,76,10,274	15,87,840	1,91,98,114
		02-Wages	13,765	0	13,765

	13-Office Expenses	8,080	0	8,080
	91-Medical Reimbursement	43,954	12,501	56,455
	93-Electricity Charges	41,040	0	41,040
**********		----------	----------	----------
TOTAL(MH)		1,77,17,113	16,00,341	1,93,17,454

2235	91-Medical Reimbursement	42,439	66,890	1,09,329
**********		----------	----------	----------
TOTAL(MH)		42,439	66,890	1,09,329

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TOTAL(DDO)		1,77,59,552	16,67,231	1,94,26,783

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-Salaries	54,02,842	13,61,248	67,64,090
				13-Office Expenses	0	6,000	6,000
				93-Electricity Charges	17,500	0	17,500
**********					54,20,342	13,67,248	67,87,590
TOTAL(MH)							
			2235	91-Medical	0	17,474	17,474

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	17,474	17,474
********************************			----------	----------	----------
TOTAL(DDO)			54,20,342	13,84,722	68,05,064
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-Salaries	96,81,643	8,65,191	1,05,46,834
		13-Office Expenses	11,600	0	11,600
		91-Medical Reimbursement	57,731	0	57,731
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		97,70,974	8,65,191	1,06,36,165

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TOTAL(DDO)			97,70,974	8,65,191	1,06,36,165
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-Salaries	97,27,155	24,05,074	1,21,32,229
	**********		----------	----------	----------
	TOTAL(MH)		97,27,155	24,05,074	1,21,32,229
	**********		----------	----------	----------
	TOTAL(DDO)		97,27,155	24,05,074	1,21,32,229
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,67,58,561	41,71,971	2,09,30,532

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SECONDARY SCHOOL, HAIBOWAL KHURD					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	72,590	0	72,590
			**********		----------	----------	----------
			TOTAL(MH)		1,68,35,151	41,71,971	2,10,07,122
			2235	91-Medical Reimbursement	14,322	0	14,322
			**********		----------	----------	----------
			TOTAL(MH)		14,322	0	14,322
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TOTAL(DDO)			1,68,49,473	41,71,971	2,10,21,444
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-Salaries	1,19,90,398	27,15,105	1,47,05,503
		02-Wages	67,621	11,542	79,163
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	6,768	0	6,768
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TOTAL(MH)			1,20,72,787	27,26,647	1,47,99,434
	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)					1,21,72,787	27,26,647	1,48,99,434
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, HAMBRA	2202	01-Salaries			1,96,81,562	47,15,980	2,43,97,542
		13-Office Expenses			4,000	5,990	9,990
		91-Medical Reimbursement			0	8,530	8,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	93-Electricity Charges	17,500	0	17,500

(COLLEGES)

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	TOTAL(MH)		1,97,03,062	47,30,500	2,44,33,562
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TOTAL(DDO)			1,97,03,062	47,30,500	2,44,33,562
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMIDI	2202	01-Salaries	9,17,546	0	9,17,546
	**********		----------	----------	----------
	TOTAL(MH)		9,17,546	0	9,17,546
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TOTAL(DDO)			9,17,546	0	9,17,546
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-Salaries	1,13,08,200	11,18,645	1,24,26,845

	13-Office Expenses	0	5,000	5,000
	91-Medical Reimbursement	86,667	16,026	1,02,693
	93-Electricity Charges	10,370	0	10,370
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TOTAL(MH)		1,14,05,237	11,39,671	1,25,44,908
2235	91-Medical Reimbursement	42,567	0	42,567
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TOTAL(MH)		42,567	0	42,567
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TOTAL(DDO)		1,14,47,804	11,39,671	1,25,87,475

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-Salaries	1,28,75,521	14,75,519	1,43,51,040
				13-Office Expenses	11,772	0	11,772

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	91-Medical Reimbursement	28,635	0	28,635
				93-Electricity Charges	12,850	0	12,850
			**********		----------	----------	----------
			TOTAL(MH)		1,29,28,778	14,75,519	1,44,04,297

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TOTAL(DDO)			1,29,28,778	14,75,519	1,44,04,297
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-Salaries	2,00,11,491	21,58,043	2,21,69,534
		13-Office Expenses	0	23,367	23,367
		91-Medical Reimbursement	9,677	70,122	79,799
		93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)			2,00,37,868	22,51,532	2,22,89,400
	2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	64,449	0	64,449
	**********		----------	----------	----------
	TOTAL(MH)		1,64,449	0	1,64,449
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TOTAL(DDO)			2,02,02,317	22,51,532	2,24,53,849
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-Salaries	1,59,03,430	16,31,835	1,75,35,265
		93-Electricity Charges	27,060	0	27,060
	**********		----------	----------	----------
	TOTAL(MH)		1,59,30,490	16,31,835	1,75,62,325
	2235	91-Medical Reimbursement	2,27,573	17,130	2,44,703

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,27,573	17,130	2,44,703
		******************************			----------	----------	----------
		TOTAL(DDO)			1,61,58,063	16,48,965	1,78,07,028
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARIPUR	2202	01-Salaries	88,506	2,32,967	3,21,473
				31-Grants-in-Aid (Salary)	1,54,266	0	1,54,266

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	TOTAL(MH)		2,42,772	2,32,967	4,75,739
**********			----------	----------	----------
TOTAL(DDO)			2,42,772	2,32,967	4,75,739
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-Salaries	1,60,46,183	18,70,479	1,79,16,662
		02-Wages	30,520	3,052	33,572
		13-Office Expenses	9,000	9,000	18,000
		91-Medical Reimbursement	21,030	12,740	33,770
		93-Electricity Charges	29,411	0	29,411
	**********		----------	----------	----------
	TOTAL(MH)		1,61,36,144	18,95,271	1,80,31,415

		2235	91-Medical Reimbursement	3,080	0	3,080
		**********		----------	----------	----------
		TOTAL(MH)		3,080	0	3,080
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TOTAL(DDO)				1,61,39,224	18,95,271	1,80,34,495
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-Salaries	89,57,673	22,44,826	1,12,02,499
			13-Office Expenses	4,000	0	4,000

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	93-Electricity Charges	17,500	0	17,500
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		89,79,173	22,44,826	1,12,23,999
			2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			91,79,173	22,44,826	1,14,23,999
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,36,59,958	25,99,261	2,62,59,219

SECONDARY SCHOOL, HAZIPUR

		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	54,521	7,670	62,191
	**********		----------	----------	----------
	TOTAL(MH)		2,37,24,479	26,06,931	2,63,31,410
	2235	91-Medical Reimbursement	4,642	0	4,642
	**********		----------	----------	----------
	TOTAL(MH)		4,642	0	4,642
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TOTAL(DDO)			2,37,29,121	26,06,931	2,63,36,052
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,50,374	6,663	3,57,037

SECONDARY SCHOOL, HERIAN, BANGA

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TOTAL(MH)	3,50,374	6,663	3,57,037		
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TOTAL(DDO)	3,50,374	6,663	3,57,037		
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	04-Pensionary Charges	25,32,758	19,69,109	45,01,867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		25,32,758	19,69,109	45,01,867

		**********			----------	----------	----------
		TOTAL(DDO)			25,32,758	19,69,109	45,01,867
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-Salaries	1,91,72,923	21,26,117	2,12,99,040
				13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	81,995	0	81,995
				93-Electricity Charges	6,227	0	6,227
		**********			----------	----------	----------
		TOTAL(MH)			1,92,61,145	21,36,117	2,13,97,262
		**********			----------	----------	----------

TOTAL(DDO)			1,92,61,145	21,36,117	2,13,97,262
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-Salaries	77,44,818	8,51,328	85,96,146
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	14,550	0	14,550
	**********		----------	----------	----------
	TOTAL(MH)		77,59,368	8,56,328	86,15,696
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TOTAL(DDO)			77,59,368	8,56,328	86,15,696
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-Salaries	1,69,11,444	17,97,963	1,87,09,407

				93-Electricity Charges	0	9,590	9,590
			**********		----------	----------	----------
			TOTAL(MH)		1,69,11,444	18,07,553	1,87,18,997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,11,444	18,07,553	1,87,18,997
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-Salaries	1,21,82,495	13,28,309	1,35,10,804
				13-Office	4,000	2,000	6,000

		Expenses			
		91-Medical Reimbursement	95,232	0	95,232
	**********		----------	----------	----------
	TOTAL(MH)		1,22,81,727	13,30,309	1,36,12,036
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TOTAL(DDO)			1,22,81,727	13,30,309	1,36,12,036
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-Salaries	77,52,703	8,83,830	86,36,533
		13-Office Expenses	5,000	5,000	10,000
		31-Grants-in-Aid (Salary)	2,79,733	0	2,79,733
		93-Electricity	16,270	0	16,270

		Charges			
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	TOTAL(MH)		80,53,706	8,88,830	89,42,536
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TOTAL(DDO)			80,53,706	8,88,830	89,42,536
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-Salaries	1,42,53,998	12,83,625	1,55,37,623
		13-Office Expenses	10,000	0	10,000
		31-Grants-in-Aid (Salary)	2,22,513	0	2,22,513
		91-Medical Reimbursement	16,575	0	16,575
		93-Electricity	3,710	0	3,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			1,45,06,796	12,83,625	1,57,90,421
		********************************			----------	----------	----------
		TOTAL(DDO)			1,45,06,796	12,83,625	1,57,90,421
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-Salaries	1,93,73,574	45,80,566	2,39,54,140
				13-Office Expenses	6,200	0	6,200

		91-Medical	4,72,852	0	4,72,852
		Reimbursement			
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			1,98,70,126	45,80,566	2,44,50,692
	2235	91-Medical Reimbursement	8,720	0	8,720
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	TOTAL(MH)		8,720	0	8,720
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TOTAL(DDO)			1,98,78,846	45,80,566	2,44,59,412
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,38,37,885	16,24,318	1,54,62,203

SECONDARY SCHOOL, JANDSAHIB

		91-Medical Reimbursement	14,210	93,935	1,08,145
		93-Electricity Charges	75,920	0	75,920
	**********		----------	----------	----------
	TOTAL(MH)		1,39,28,015	17,18,253	1,56,46,268
	2235	91-Medical Reimbursement	30,724	0	30,724
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	TOTAL(MH)		30,724	0	30,724

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,39,58,739	17,18,253	1,56,76,992
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-Salaries	81,34,058	21,74,162	1,03,08,220
(COLLEGES)				91-Medical Reimbursement	7,137	0	7,137
		**********			----------	----------	----------
		TOTAL(MH)			81,41,195	21,74,162	1,03,15,357
			2235	91-Medical Reimbursement	24,125	0	24,125
		**********			----------	----------	----------
		TOTAL(MH)			24,125	0	24,125

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TOTAL(DDO)			81,65,320	21,74,162	1,03,39,482
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-Salaries	1,06,17,281	11,33,458	1,17,50,739
		13-Office Expenses	10,000	5,000	15,000
		91-Medical Reimbursement	0	5,619	5,619
		93-Electricity Charges	3,640	2,950	6,590
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TOTAL(MH)			1,06,30,921	11,47,027	1,17,77,948
	2235	91-Medical Reimbursement	14,174	12,134	26,308

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			TOTAL(MH)		14,174	12,134	26,308
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TOTAL(DDO)					1,06,45,095	11,59,161	1,18,04,256
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-Salaries			1,84,03,576	21,08,446	2,05,12,022

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	02-Wages	42,138	4,682	46,820

		13-Office Expenses	3,178	11,189	14,367
		91-Medical Reimbursement	82,115	54,764	1,36,879
		93-Electricity Charges	9,000	30,590	39,590
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TOTAL(MH)			1,85,40,007	22,09,671	2,07,49,678
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TOTAL(DDO)			1,85,40,007	22,09,671	2,07,49,678
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-Salaries	1,91,73,123	20,02,357	2,11,75,480
		13-Office Expenses	8,600	0	8,600

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	TOTAL(MH)		1,91,81,723	20,02,357	2,11,84,080
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TOTAL(DDO)			1,91,81,723	20,02,357	2,11,84,080
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN	2235	91-Medical Reimbursement	48,897	0	48,897
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	TOTAL(MH)		48,897	0	48,897
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TOTAL(DDO)			48,897	0	48,897
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-Salaries	81,61,930	9,58,892	91,20,822
		13-Office	5,000	40,850	45,850

					Expenses			
					91-Medical	21,630	30,733	52,363
					Reimbursement			
					93-Electricity	23,000	3,240	26,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Charges				
			**********		----------	----------		----------
			TOTAL(MH)		82,11,560	10,33,715		92,45,275
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2235	91-Medical Reimbursement	27,216	0		27,216

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		TOTAL(MH)	27,216	0	27,216
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TOTAL(DDO)			82,38,776	10,33,715	92,72,491
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-Salaries	1,35,71,182	14,84,741	1,50,55,923
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	0	87,804	87,804
		93-Electricity Charges	12,000	0	12,000
		**********	----------	----------	----------
		TOTAL(MH)	1,35,83,182	15,82,545	1,51,65,727

	2235	91-Medical Reimbursement	0	1,38,274	1,38,274
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	TOTAL(MH)		0	1,38,274	1,38,274
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TOTAL(DDO)			1,35,83,182	17,20,819	1,53,04,001
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-Salaries	45,51,323	11,69,656	57,20,979
		13-Office Expenses	10,200	5,950	16,150
		91-Medical Reimbursement	0	19,171	19,171
		93-Electricity Charges	16,280	0	16,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		45,77,803	11,94,777	57,72,580
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2235	91-Medical Reimbursement	10,413	0	10,413
(COLLEGES)							
			**********				
			TOTAL(MH)		10,413	0	10,413
		******************************					
		TOTAL(DDO)			45,88,216	11,94,777	57,82,993

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-Salaries	2,29,99,701	25,01,075	2,55,00,776
		13-Office Expenses	17,500	0	17,500
		91-Medical Reimbursement	0	3,112	3,112
		93-Electricity Charges	63,310	11,960	75,270
	**********		----------	----------	----------
	TOTAL(MH)		2,30,80,511	25,16,147	2,55,96,658
	2235	91-Medical Reimbursement	25,300	0	25,300
	**********		----------	----------	----------
	TOTAL(MH)		25,300	0	25,300
********			----------	----------	----------

TOTAL(DDO)				2,31,05,811	25,16,147	2,56,21,958
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-Salaries		1,07,79,006	11,22,922	1,19,01,928
		13-Office Expenses		0	18,400	18,400
		91-Medical Reimbursement		40,580	0	40,580
		93-Electricity Charges		26,460	0	26,460
		**********		----------	----------	----------
		TOTAL(MH)		1,08,46,046	11,41,322	1,19,87,368

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2235	91-Medical Reimbursement	15,335	0	15,335
(COLLEGES)							
			**********	TOTAL(MH)	15,335	0	15,335
		**********		TOTAL(DDO)	1,08,61,381	11,41,322	1,20,02,703
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON		2235	91-Medical Reimbursement		3,564	4,148	7,712
		**********		TOTAL(MH)	3,564	4,148	7,712
		**********		TOTAL(DDO)			

TOTAL(DDO)			3,564	4,148	7,712
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-Salaries	1,21,23,889	13,79,664	1,35,03,553
		13-Office Expenses	8,000	8,000	16,000
		91-Medical Reimbursement	0	37,054	37,054
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,21,46,889	14,24,718	1,35,71,607
**********			----------	----------	----------
TOTAL(DDO)			1,21,46,889	14,24,718	1,35,71,607
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,81,21,347	19,90,427	2,01,11,774

SECONDARY SCHOOL, KAHNUWAN

02-Wages	78,912	4,681	83,593
13-Office Expenses	18,867	0	18,867
91-Medical Reimbursement	3,18,736	55,651	3,74,387
93-Electricity Charges	9,000	0	9,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,85,46,862	20,50,759	2,05,97,621

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2235	91-Medical Reimbursement	1,51,171	1,11,880	2,63,051
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			1,51,171	1,11,880	2,63,051
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,98,033	21,62,639	2,08,60,672
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-Salaries	98,71,470	9,24,315	1,07,95,785
				02-Wages	42,138	4,682	46,820
				13-Office Expenses	11,772	0	11,772
				91-Medical Reimbursement	19,938	0	19,938
		**********			----------	----------	----------

	TOTAL(MH)		99,45,318	9,28,997	1,08,74,315
**********			----------	----------	----------
TOTAL(DDO)			99,45,318	9,28,997	1,08,74,315
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-Salaries	1,68,12,087	17,75,435	1,85,87,522
		13-Office Expenses	18,000	8,000	26,000
		91-Medical Reimbursement	11,450	0	11,450
		93-Electricity Charges	12,000	0	12,000
**********			----------	----------	----------
	TOTAL(MH)		1,68,53,537	17,83,435	1,86,36,972
	2235	50-Other	2,00,000	0	2,00,000

Charges

		**********			TOTAL(MH)	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************		TOTAL(DDO)	1,70,53,537	17,83,435	1,88,36,972
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-Salaries	71,95,294	8,73,375	80,68,669
				13-Office	0	6,000	6,000

		Expenses			
		91-Medical	44,325	0	44,325
		Reimbursement			
		93-Electricity	27,232	0	27,232
		Charges			
**********			----------	----------	----------
TOTAL(MH)			72,66,851	8,79,375	81,46,226
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TOTAL(DDO)			72,66,851	8,79,375	81,46,226
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-Salaries	2,95,10,553	31,45,235	3,26,55,788
		02-Wages	1,15,704	9,371	1,25,075
		13-Office Expenses	0	27,867	27,867
		91-Medical	18,105	38,086	56,191

		Reimbursement			
		93-Electricity Charges	80,894	69,683	1,50,577
**********			----------	----------	----------
TOTAL(MH)			2,97,25,256	32,90,242	3,30,15,498
2235		91-Medical Reimbursement	68,705	0	68,705
	**********		----------	----------	----------
	TOTAL(MH)		68,705	0	68,705
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TOTAL(DDO)			2,97,93,961	32,90,242	3,30,84,203
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KALYAN	2202	01-Salaries	3,57,33,563	40,06,922	3,97,40,485

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	56,011	65,710	1,21,721
				93-Electricity Charges	10,000	0	10,000
**********					3,58,03,574	40,72,632	3,98,76,206
TOTAL(MH)							
			2235	91-Medical Reimbursement	31,688	27,824	59,512

	**********		----------	----------	----------
	TOTAL(MH)		31,688	27,824	59,512
********************************			----------	----------	----------
TOTAL(DDO)			3,58,35,262	41,00,456	3,99,35,718
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-Salaries	2,15,62,454	23,82,469	2,39,44,923
		13-Office Expenses	10,000	5,000	15,000
		93-Electricity Charges	40,560	14,160	54,720
	**********		----------	----------	----------
	TOTAL(MH)		2,16,13,014	24,01,629	2,40,14,643
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TOTAL(DDO)			2,16,13,014	24,01,629	2,40,14,643

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA			2202	01-Salaries	80,31,603	20,25,951	1,00,57,554
				91-Medical Reimbursement	15,444	0	15,444
				93-Electricity Charges	47,074	0	47,074
			**********		----------	----------	----------
				TOTAL(MH)	80,94,121	20,25,951	1,01,20,072
			**********		----------	----------	----------
				TOTAL(DDO)	80,94,121	20,25,951	1,01,20,072

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-Salaries	77,16,464	8,71,783	85,88,247
				13-Office Expenses	6,000	2,000	8,000
				91-Medical Reimbursement	44,700	9,363	54,063
				93-Electricity Charges	12,000	0	12,000
			**********		77,79,164	8,83,146	86,62,310
			TOTAL(MH)				
			2235	91-Medical Reimbursement	11,818	0	11,818

	**********		----------	----------	----------
	TOTAL(MH)		11,818	0	11,818
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TOTAL(DDO)			77,90,982	8,83,146	86,74,128
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAPURTHALA	2202	01-Salaries	47,889	0	47,889
	**********		----------	----------	----------
	TOTAL(MH)		47,889	0	47,889
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TOTAL(DDO)			47,889	0	47,889
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-Salaries	1,59,91,623	17,64,085	1,77,55,708
		91-Medical Reimbursement	0	1,22,939	1,22,939

		93-Electricity Charges	0	6,000	6,000		
	**********		----------	----------	----------		
	TOTAL(MH)		1,59,91,623	18,93,024	1,78,84,647		
********************************			----------	----------	----------		
TOTAL(DDO)			1,59,91,623	18,93,024	1,78,84,647		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA, BANGA	2202	01-Salaries	14,85,574	3,12,665	17,98,239

		93-Electricity	1,030	0	1,030
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,86,604	3,12,665	17,99,269
********************************			----------	----------	----------
TOTAL(DDO)			14,86,604	3,12,665	17,99,269
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR	2202	01-Salaries	84,43,811	0	84,43,811
		93-Electricity	18,000	0	18,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		84,61,811	0	84,61,811
********************************			----------	----------	----------
TOTAL(DDO)			84,61,811	0	84,61,811

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-Salaries	83,93,194	9,30,481	93,23,675
		13-Office Expenses	0	12,000	12,000
		93-Electricity Charges	19,300	0	19,300
	**********		----------	----------	----------
	TOTAL(MH)		84,12,494	9,42,481	93,54,975
	2235	91-Medical Reimbursement	43,829	43,561	87,390
	**********		----------	----------	----------
	TOTAL(MH)		43,829	43,561	87,390
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		TOTAL(DDO)				84,56,323	9,86,042	94,42,365
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR.	2202	01-Salaries		2,71,97,099	30,46,703	3,02,43,802

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PRATAP SINGH NAGAR)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	13-Office Expenses	20,000	20,000	40,000
				93-Electricity Charges	50,250	1,230	51,480
			**********		----------	----------	----------

	TOTAL(MH)		2,72,67,349	30,67,933	3,03,35,282
	2235	91-Medical Reimbursement	94,963	0	94,963
	**********		----------	----------	----------
	TOTAL(MH)		94,963	0	94,963
********			----------	----------	----------
TOTAL(DDO)			2,73,62,312	30,67,933	3,04,30,245
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-Salaries	2,11,58,532	23,77,803	2,35,36,335
		13-Office Expenses	5,500	0	5,500
		91-Medical Reimbursement	25,659	33,018	58,677
		93-Electricity	10,664	0	10,664

	**********		----------	----------	----------
	TOTAL(MH)		2,12,00,355	24,10,821	2,36,11,176
********************************			----------	----------	----------
TOTAL(DDO)			2,12,00,355	24,10,821	2,36,11,176
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHABARA	2202	01-Salaries	10,27,151	1,33,380	11,60,531
	**********		----------	----------	----------
	TOTAL(MH)		10,27,151	1,33,380	11,60,531
********************************			----------	----------	----------
TOTAL(DDO)			10,27,151	1,33,380	11,60,531
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHALSA	2202	01-Salaries	2,323	0	2,323

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,323	0	2,323
			**********		----------	----------	----------
		TOTAL(DDO)			2,323	0	2,323
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHAMBRUM	2202	93-Electricity Charges	3,820	0	3,820
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		3,820	0	3,820

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TOTAL(DDO)			3,820	0	3,820
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-Salaries	1,24,72,388	13,79,552	1,38,51,940
		13-Office Expenses	5,000	8,000	13,000
		91-Medical Reimbursement	0	15,846	15,846
		93-Electricity Charges	12,120	0	12,120
**********		----------	----------	----------	
TOTAL(MH)			1,24,89,508	14,03,398	1,38,92,906
	2235	91-Medical Reimbursement	11,500	0	11,500

		**********					
		TOTAL(MH)			11,500	0	11,500
********************************							
TOTAL(DDO)					1,25,01,008	14,03,398	1,39,04,406
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-Salaries			81,68,395	9,04,869	90,73,264
		13-Office Expenses			10,000	0	10,000
		91-Medical Reimbursement			28,748	74,952	1,03,700

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 SCHOOL, KHARKAN	2202	93-Electricity Charges	12,840	0	12,840
		**********		TOTAL(MH)	82,19,983	9,79,821	91,99,804
		**********		TOTAL(DDO)	82,19,983	9,79,821	91,99,804
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-Salaries	1,94,39,610	20,81,298	2,15,20,908
				13-Office Expenses	10,000	5,000	15,000
				91-Medical Reimbursement	15,449	0	15,449
				93-Electricity	37,910	0	37,910

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,95,02,969	20,86,298	2,15,89,267
2235	91-Medical		83,644	0	83,644
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			83,644	0	83,644
**********			----------	----------	----------
TOTAL(DDO)			1,95,86,613	20,86,298	2,16,72,911
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-Salaries	98,32,644	10,85,705	1,09,18,349
		13-Office Expenses	6,000	1,990	7,990
		91-Medical	1,01,054	0	1,01,054

	Reimbursement			
	93-Electricity Charges	21,420	0	21,420
**********		----------	----------	----------
TOTAL(MH)		99,61,118	10,87,695	1,10,48,813
**********		----------	----------	----------
TOTAL(DDO)		99,61,118	10,87,695	1,10,48,813

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-Salaries	1,88,49,256	20,37,209	2,08,86,465

	13-Office Expenses	4,000	10,000	14,000
	91-Medical Reimbursement	1,21,531	64,300	1,85,831
	93-Electricity Charges	24,660	0	24,660
**********		----------	----------	----------
TOTAL(MH)		1,89,99,447	21,11,509	2,11,10,956
2235	91-Medical Reimbursement	23,482	36,000	59,482
**********		----------	----------	----------
TOTAL(MH)		23,482	36,000	59,482
********************************		----------	----------	----------
TOTAL(DDO)		1,90,22,929	21,47,509	2,11,70,438

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-Salaries	45,23,994	5,34,855	50,58,849
		13-Office Expenses	8,000	5,000	13,000
		93-Electricity Charges	11,900	4,460	16,360
	**********		----------	----------	----------
	TOTAL(MH)		45,43,894	5,44,315	50,88,209
	**********		----------	----------	----------
TOTAL(DDO)			45,43,894	5,44,315	50,88,209
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-Salaries	1,97,12,413	21,90,589	2,19,03,002
		13-Office	9,800	0	9,800

				Expenses				
				91-Medical Reimbursement	17,377	1,66,689	1,84,066	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	93-Electricity Charges	1,14,860	0		1,14,860
			********** TOTAL(MH)		1,98,54,450	23,57,278		2,22,11,728
			2235	91-Medical Reimbursement	1,76,547	21,425		1,97,972

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	TOTAL(MH)		1,76,547	21,425	1,97,972
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TOTAL(DDO)			2,00,30,997	23,78,703	2,24,09,700
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHIJRABAD, KHARAR	2235	91-Medical Reimbursement	9,892	0	9,892
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	TOTAL(MH)		9,892	0	9,892
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TOTAL(DDO)			9,892	0	9,892
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-Salaries	1,91,87,875	21,80,928	2,13,68,803

	13-Office Expenses	10,000	5,000	15,000
	91-Medical Reimbursement	11,500	0	11,500
	93-Electricity Charges	19,500	0	19,500
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TOTAL(MH)		1,92,28,875	21,85,928	2,14,14,803
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	79,733	0	79,733
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TOTAL(MH)		1,79,733	0	1,79,733

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,94,08,608	21,85,928	2,15,94,536
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-Salaries	4,44,01,600	47,73,466	4,91,75,066
				13-Office Expenses	11,100	6,645	17,745
				91-Medical Reimbursement	1,55,243	29,122	1,84,365
				93-Electricity Charges	26,740	0	26,740

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	TOTAL(MH)		4,45,94,683	48,09,233	4,94,03,916
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TOTAL(DDO)			4,45,94,683	48,09,233	4,94,03,916
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-Salaries	1,08,14,984	26,81,483	1,34,96,467
		13-Office Expenses	4,002	0	4,002
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	TOTAL(MH)		1,08,18,986	26,81,483	1,35,00,469
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,90,102	0	1,90,102

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	TOTAL(MH)		2,90,102	0	2,90,102	
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TOTAL(DDO)			1,11,09,088	26,81,483	1,37,90,571	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-Salaries	1,34,74,747	13,71,023	1,48,45,770	
		13-Office Expenses	18,400	18,400	36,800	
		91-Medical Reimbursement	35,470	11,536	47,006	

NAME OF DEPARTMENT	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, KIRATPUR SAHIB	2202	93-Electricity Charges	25,000	35,932	60,932
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,35,53,617	14,36,891	1,49,90,508
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	6,009	1,49,408	1,55,417
			**********		----------	----------	----------
			TOTAL(MH)		1,06,009	1,49,408	2,55,417
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TOTAL(DDO)					1,36,59,626	15,86,299	1,52,45,925

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN	2202	01-Salaries	21,958	0	21,958
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	TOTAL(MH)		21,958	0	21,958
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TOTAL(DDO)			21,958	0	21,958
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-Salaries	1,94,84,905	19,80,298	2,14,65,203
		93-Electricity Charges	25,680	0	25,680
	**********		----------	----------	----------
	TOTAL(MH)		1,95,10,585	19,80,298	2,14,90,883
	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)					1,95,10,585	20,80,298	2,15,90,883
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-Salaries			2,20,27,274	23,78,013	2,44,05,287

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	13-Office Expenses	4,000	4,000	8,000

		91-Medical Reimbursement	17,878	0	17,878
		93-Electricity Charges	32,820	0	32,820
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TOTAL(MH)			2,20,81,972	23,82,013	2,44,63,985
2235		91-Medical Reimbursement	13,590	4,32,594	4,46,184
	**********		----------	----------	----------
	TOTAL(MH)		13,590	4,32,594	4,46,184
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TOTAL(DDO)			2,20,95,562	28,14,607	2,49,10,169
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-Salaries	74,45,144	8,58,926	83,04,070

		91-Medical Reimbursement	6,520	0	6,520
		93-Electricity Charges	0	54,255	54,255
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TOTAL(MH)			74,51,664	9,13,181	83,64,845
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TOTAL(DDO)			74,51,664	9,13,181	83,64,845
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-Salaries	1,87,75,259	19,85,448	2,07,60,707
		13-Office Expenses	10,000	0	10,000
		93-Electricity	24,450	0	24,450

Charges

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			TOTAL(MH)		1,88,09,709	19,85,448	2,07,95,157

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2235	91-Medical Reimbursement	11,313	0	11,313
			**********		----------	----------	----------
			TOTAL(MH)		11,313	0	11,313
			******************************		----------	----------	----------
			TOTAL(DDO)		1,88,21,022	19,85,448	2,08,06,470

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NAUDH SINGH	2235	91-Medical Reimbursement	2,08,809	0	2,08,809
	**********		----------	----------	----------
	TOTAL(MH)		2,08,809	0	2,08,809
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TOTAL(DDO)			2,08,809	0	2,08,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-Salaries	69,77,553	6,21,411	75,98,964
		13-Office Expenses	13,000	8,000	21,000
		93-Electricity Charges	21,270	3,940	25,210
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	TOTAL(MH)		70,11,823	6,33,351	76,45,174
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TOTAL(DDO)			70,11,823	6,33,351	76,45,174
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	1,79,66,633	19,76,465	1,99,43,098
		13-Office Expenses	15,020	0	15,020
		91-Medical Reimbursement	0	48,038	48,038
		93-Electricity Charges	44,000	0	44,000
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	TOTAL(MH)		1,80,25,653	20,24,503	2,00,50,156

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2235	91-Medical Reimbursement	2,500	0	2,500
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			2,500	0	2,500
		**********			----------	----------	----------
		TOTAL(DDO)			1,80,28,153	20,24,503	2,00,52,656
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-Salaries	81,71,982	9,28,764	91,00,746
				13-Office	0	4,000	4,000

		Expenses			
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TOTAL(MH)			81,71,982	9,32,764	91,04,746
2235		91-Medical	16,447	0	16,447
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			16,447	0	16,447
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TOTAL(DDO)			81,88,429	9,32,764	91,21,193
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-Salaries	3,09,24,284	34,62,186	3,43,86,470
		13-Office Expenses	39,493	12,300	51,793
		91-Medical	42,349	41,461	83,810

	Reimbursement				
	93-Electricity	3,80,553	3,300	3,83,853	
	Charges				
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TOTAL(MH)		3,13,86,679	35,19,247	3,49,05,926	
2235	50-Other	2,00,000	0	2,00,000	
	Charges				
	91-Medical	1,06,405	1,06,767	2,13,172	
	Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)			3,06,405	1,06,767	4,13,172
		**********			----------	----------	----------
		TOTAL(DDO)				3,16,93,084	36,26,014	3,53,19,098
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-Salaries		1,63,33,174	17,03,542	1,80,36,716
				02-Wages		52,664	13,166	65,830
				13-Office Expenses		23,750	0	23,750
				91-Medical Reimbursement		13,938	1,17,837	1,31,775
				93-Electricity Charges		0	16,420	16,420
			**********		----------	----------	----------	
			TOTAL(MH)			1,64,23,526	18,50,965	1,82,74,491

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TOTAL(DDO)			1,64,23,526	18,50,965	1,82,74,491
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-Salaries	1,82,44,554	44,56,958	2,27,01,512
		13-Office Expenses	5,925	0	5,925
		91-Medical Reimbursement	24,006	19,704	43,710
		93-Electricity Charges	42,546	0	42,546
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	TOTAL(MH)		1,83,17,031	44,76,662	2,27,93,693
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TOTAL(DDO)			1,83,17,031	44,76,662	2,27,93,693

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-Salaries	1,76,33,200	19,29,397	1,95,62,597
		13-Office Expenses	13,000	7,000	20,000
		93-Electricity Charges	3,180	6,820	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
			**********	TOTAL(MH)	1,76,49,380	19,43,217	1,95,92,597
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	2,79,033	2,79,033

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LAMBA PIVA		Reimbursement				
S PUNJAB						
(COLLEGES)						
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	TOTAL(MH)		0	2,79,033	2,79,033	
	**********		----------	----------	----------	
	TOTAL(DDO)		1,76,49,380	22,22,250	1,98,71,630	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-Salaries	1,29,92,450	13,94,790	1,43,87,240	
		13-Office Expenses	0	18,000	18,000	
		91-Medical Reimbursement	29,703	30,888	60,591	
		93-Electricity Charges	15,000	0	15,000	

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TOTAL(MH)			1,30,37,153	14,43,678	1,44,80,831
2235	91-Medical Reimbursement		84,347	49,033	1,33,380
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TOTAL(MH)			84,347	49,033	1,33,380
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TOTAL(DDO)			1,31,21,500	14,92,711	1,46,14,211
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-Salaries	85,32,225	19,83,708	1,05,15,933
		13-Office Expenses	10,200	4,166	14,366
		91-Medical Reimbursement	2,35,185	0	2,35,185

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		TOTAL(MH)			87,77,610	19,87,874	1,07,65,484

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			87,77,610	19,87,874	1,07,65,484
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-Salaries	86,16,614	19,45,315	1,05,61,929
				13-Office Expenses	10,200	6,000	16,200

	91-Medical	1,15,500	0	1,15,500
	Reimbursement			
	93-Electricity Charges	22,380	0	22,380
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TOTAL(MH)		87,64,694	19,51,315	1,07,16,009
2235	91-Medical	1,47,301	0	1,47,301
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	1,47,301	0	1,47,301
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TOTAL(DDO)		89,11,995	19,51,315	1,08,63,310
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-Salaries	1,50,59,832	16,05,722	1,66,65,554

		13-Office	2,000	2,000	4,000
		Expenses			
		91-Medical Reimbursement	23,562	0	23,562
		93-Electricity Charges	13,000	0	13,000
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TOTAL(MH)			1,50,98,394	16,07,722	1,67,06,116
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TOTAL(DDO)			1,50,98,394	16,07,722	1,67,06,116
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-Salaries	2,14,35,072	36,64,344	2,50,99,416
		02-Wages	45,772	0	45,772
		13-Office	0	14,655	14,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	93-Electricity Charges	16,080	0	16,080
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TOTAL(MH)					2,14,96,924	36,78,999	2,51,75,923
2235				91-Medical Reimbursement	93,114	0	93,114
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TOTAL(MH)					93,114	0	93,114

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TOTAL(DDO)			2,15,90,038	36,78,999	2,52,69,037
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-Salaries	1,19,16,157	13,93,474	1,33,09,631
		13-Office Expenses	6,000	2,000	8,000
		91-Medical Reimbursement	1,28,798	0	1,28,798
		93-Electricity Charges	78,400	0	78,400
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	TOTAL(MH)		1,21,29,355	13,95,474	1,35,24,829
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TOTAL(DDO)			1,21,29,355	13,95,474	1,35,24,829

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-Salaries	1,72,86,652	16,06,436	1,88,93,088
		13-Office Expenses	15,000	7,000	22,000
		31-Grants-in-Aid (Salary)	12,25,245	5,42,801	17,68,046
		91-Medical Reimbursement	0	21,182	21,182
		93-Electricity Charges	12,000	0	12,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	1,85,38,897	21,77,419	2,07,16,316
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2235	50-Other Charges	1,00,000	0	1,00,000
				**********	----------	----------	----------
				TOTAL(MH)	1,00,000	0	1,00,000
				**********	----------	----------	----------
		TOTAL(DDO)			1,86,38,897	21,77,419	2,08,16,316
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-Salaries	1,50,07,096	15,96,781	1,66,03,877
				13-Office Expenses	21,100	0	21,100
				91-Medical Reimbursement	17,340	1,43,844	1,61,184

		93-Electricity Charges	14,820	370	15,190
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TOTAL(MH)			1,50,60,356	17,40,995	1,68,01,351
2235		91-Medical Reimbursement	11,725	0	11,725
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TOTAL(MH)			11,725	0	11,725
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TOTAL(DDO)			1,50,72,081	17,40,995	1,68,13,076
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-Salaries	1,16,33,741	12,48,818	1,28,82,559
		13-Office Expenses	13,000	8,000	21,000

91-Medical Reimbursement	80,150	76,091	1,56,241
93-Electricity Charges	20,700	1,440	22,140
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TOTAL(MH)	1,17,47,591	13,34,349	1,30,81,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2235	91-Medical Reimbursement	52,112	8,935	61,047

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	TOTAL(MH)		52,112	8,935	61,047
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TOTAL(DDO)			1,17,99,703	13,43,284	1,31,42,987
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-Salaries	1,09,99,172	27,53,319	1,37,52,491
		13-Office Expenses	2,935	2,675	5,610
		91-Medical Reimbursement	1,14,065	48,286	1,62,351
		93-Electricity Charges	15,280	0	15,280
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	TOTAL(MH)		1,11,31,452	28,04,280	1,39,35,732

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TOTAL(DDO)			1,11,31,452	28,04,280	1,39,35,732
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-Salaries	1,51,45,482	16,12,496	1,67,57,978
		13-Office Expenses	3,700	14,700	18,400
		91-Medical Reimbursement	0	1,33,908	1,33,908
		93-Electricity Charges	14,520	6,580	21,100
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	TOTAL(MH)		1,51,63,702	17,67,684	1,69,31,386
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TOTAL(DDO)			1,51,63,702	17,67,684	1,69,31,386

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-Salaries	2,12,64,861	23,74,043	2,36,38,904
				02-Wages	24,750	0	24,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	91-Medical Reimbursement	41,215	0	41,215
				93-Electricity Charges	75,440	0	75,440
			**********		----------	----------	----------
			TOTAL(MH)		2,14,06,266	23,74,043	2,37,80,309

	2235	91-Medical Reimbursement	8,330	24,999	33,329
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	TOTAL(MH)		8,330	24,999	33,329
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TOTAL(DDO)			2,14,14,596	23,99,042	2,38,13,638
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-Salaries	1,49,60,196	38,27,929	1,87,88,125
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	14,730	0	14,730
	**********		----------	----------	----------
	TOTAL(MH)		1,49,74,926	38,37,929	1,88,12,855

	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			1,49,74,926	39,37,929	1,89,12,855
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-Salaries	1,76,12,614	19,53,472	1,95,66,086
		13-Office Expenses	28,050	16,850	44,900
		91-Medical Reimbursement	0	16,311	16,311
		93-Electricity Charges	12,730	0	12,730

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,76,53,394	19,86,633	1,96,40,027
			******************************		----------	----------	----------
			TOTAL(DDO)		1,76,53,394	19,86,633	1,96,40,027
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-Salaries	1,25,83,833	32,12,177	1,57,96,010
				13-Office Expenses	6,200	6,000	12,200
				91-Medical	20,368	0	20,368

		Reimbursement			
		93-Electricity	15,800	0	15,800
		Charges			
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	TOTAL(MH)		1,26,26,201	32,18,177	1,58,44,378
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TOTAL(DDO)			1,26,26,201	32,18,177	1,58,44,378
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHANGERWAL	2202	91-Medical Reimbursement	0	12,713	12,713
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	TOTAL(MH)		0	12,713	12,713
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TOTAL(DDO)			0	12,713	12,713

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-Salaries	78,12,730	8,86,462	86,99,192
		02-Wages	39,492	4,388	43,880
		93-Electricity Charges	25,000	0	25,000
	**********		----------	----------	----------
	TOTAL(MH)		78,77,222	8,90,850	87,68,072
	**********		----------	----------	----------
	TOTAL(DDO)		78,77,222	8,90,850	87,68,072
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR	2202	01-Salaries	1,43,56,202	15,66,750	1,59,22,952

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		(BOYS)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	13-Office Expenses	4,200	9,060	13,260
				93-Electricity Charges	46,550	37,170	83,720
			**********		----------	----------	----------
			TOTAL(MH)		1,44,06,952	16,12,980	1,60,19,932
			2235	91-Medical Reimbursement	9,935	0	9,935
			**********		----------	----------	----------
			TOTAL(MH)		9,935	0	9,935
********************************					----------	----------	----------
TOTAL(DDO)					1,44,16,887	16,12,980	1,60,29,867

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-Salaries	1,94,76,867	0	1,94,76,867
		13-Office Expenses	5,000	5,000	10,000
		91-Medical Reimbursement	81,576	0	81,576
		93-Electricity Charges	17,100	0	17,100
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	TOTAL(MH)		1,95,80,543	5,000	1,95,85,543
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TOTAL(DDO)			1,95,80,543	5,000	1,95,85,543
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,00,081	10,01,345	1,03,01,426

SECONDARY SCHOOL, MAHUANA BODLA

				13-Office	0	12,300	12,300
				Expenses			
			**********	----------	----------	----------	
			TOTAL(MH)		93,00,081	10,13,645	1,03,13,726
			**********	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			93,00,081	10,13,645	1,03,13,726
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-Salaries	82,84,257	9,30,614	92,14,871

		13-Office	15,700	9,500	25,200
		Expenses			
		91-Medical Reimbursement	0	12,050	12,050
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			83,19,957	9,52,164	92,72,121
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TOTAL(DDO)			83,19,957	9,52,164	92,72,121
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-Salaries	1,77,72,956	20,39,857	1,98,12,813
		13-Office	15,000	31,000	46,000

		Expenses			
		91-Medical Reimbursement	0	14,654	14,654
		93-Electricity Charges	37,466	13,275	50,741
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TOTAL(MH)			1,78,25,422	20,98,786	1,99,24,208
	2235	91-Medical Reimbursement	21,767	35,480	57,247
	**********		----------	----------	----------
	TOTAL(MH)		21,767	35,480	57,247
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TOTAL(DDO)			1,78,47,189	21,34,266	1,99,81,455
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,20,31,786	12,16,962	1,32,48,748

SECONDARY SCHOOL, MALSIAN

				13-Office Expenses	13,000	8,000	21,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	91-Medical Reimbursement	0	1,03,232	1,03,232
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,20,44,786	13,28,194	1,33,72,980
			2235	91-Medical Reimbursement	36,307	92,247	1,28,554

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	TOTAL(MH)		36,307	92,247	1,28,554
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TOTAL(DDO)			1,20,81,093	14,20,441	1,35,01,534
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-Salaries	53,52,157	12,65,686	66,17,843
		13-Office Expenses	10,200	0	10,200
		91-Medical Reimbursement	7,500	0	7,500
		93-Electricity Charges	15,670	0	15,670
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	TOTAL(MH)		53,85,527	12,65,686	66,51,213

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TOTAL(DDO)			53,85,527	12,65,686	66,51,213
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-Salaries	94,61,510	24,37,322	1,18,98,832
		13-Office Expenses	4,976	0	4,976
	**********		----------	----------	----------
	TOTAL(MH)		94,66,486	24,37,322	1,19,03,808
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TOTAL(DDO)			94,66,486	24,37,322	1,19,03,808
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	01-Salaries	80,00,244	8,98,944	88,99,188

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	02-Wages	39,924	4,436	44,360
				93-Electricity Charges	4,310	1,810	6,120
			**********	----------	----------	----------	----------
			TOTAL(MH)		80,44,478	9,05,190	89,49,668
			2235	91-Medical Reimbursement	11,875	38,050	49,925
			**********	----------	----------	----------	----------
			TOTAL(MH)		11,875	38,050	49,925

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TOTAL(DDO)			80,56,353	9,43,240	89,99,593
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-Salaries	1,37,92,690	14,55,080	1,52,47,770
		13-Office Expenses	24,830	8,140	32,970
		93-Electricity Charges	56,790	0	56,790
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TOTAL(MH)			1,38,74,310	14,63,220	1,53,37,530
	2235	91-Medical Reimbursement	9,009	0	9,009
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TOTAL(MH)			9,009	0	9,009

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TOTAL(DDO)					1,38,83,319	14,63,220	1,53,46,539
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-Salaries			1,79,44,700	19,32,879	1,98,77,579
		13-Office Expenses			2,000	0	2,000
		91-Medical Reimbursement			25,700	11,506	37,206
		93-Electricity			10,160	370	10,530

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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				Charges			

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				TOTAL(MH)	1,79,82,560	19,44,755	1,99,27,315
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2235	91-Medical Reimbursement	0	28,612	28,612
				**********	----------	----------	----------
				TOTAL(MH)	0	28,612	28,612
				**********	----------	----------	----------
				TOTAL(DDO)	1,79,82,560	19,73,367	1,99,55,927
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	71,35,618	6,84,443	78,20,061
				13-Office Expenses	6,500	0	6,500

		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		71,72,118	6,84,443	78,56,561
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TOTAL(DDO)			71,72,118	6,84,443	78,56,561
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-Salaries	90,57,611	21,66,739	1,12,24,350
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	TOTAL(MH)		90,57,611	21,66,739	1,12,24,350
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TOTAL(DDO)			90,57,611	21,66,739	1,12,24,350
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,54,65,806	62,02,508	3,16,68,314

13-Office Expenses	4,000	6,000	10,000
91-Medical Reimbursement	0	17,620	17,620
93-Electricity Charges	16,303	0	16,303

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,54,86,109	62,26,128	3,17,12,237
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2235	91-Medical Reimbursement	10,680	36,031	46,711

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		10,680	36,031	46,711
********************************			----------	----------	----------
TOTAL(DDO)			2,54,96,789	62,62,159	3,17,58,948
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-Salaries	1,22,21,620	13,40,027	1,35,61,647
		02-Wages	39,924	4,436	44,360
		93-Electricity Charges	14,990	0	14,990
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	TOTAL(MH)		1,22,76,534	13,44,463	1,36,20,997
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TOTAL(DDO)			1,22,76,534	13,44,463	1,36,20,997
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-Salaries	93,29,469	22,95,576	1,16,25,045
		13-Office Expenses	3,000	3,000	6,000
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		93,49,969	22,98,576	1,16,48,545
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TOTAL(DDO)			93,49,969	22,98,576	1,16,48,545
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-Salaries	92,51,227	23,12,694	1,15,63,921

				13-Office	0	16,200	16,200
				Expenses			
				93-Electricity	13,300	0	13,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		92,64,527	23,28,894	1,15,93,421
		********************************			----------	----------	----------
		TOTAL(DDO)			92,64,527	23,28,894	1,15,93,421
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MARD	2202	01-Salaries	1,90,627	0	1,90,627

(COLLEGES)

		93-Electricity Charges	6,270	0	6,270
	**********		----------	----------	----------
	TOTAL(MH)		1,96,897	0	1,96,897
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TOTAL(DDO)			1,96,897	0	1,96,897

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSANIAN	2202	01-Salaries	44,19,779	0	44,19,779
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		44,42,779	0	44,42,779

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TOTAL(DDO)			44,42,779	0	44,42,779
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-Salaries	1,42,61,349	14,54,796	1,57,16,145
		91-Medical Reimbursement	0	2,00,287	2,00,287
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TOTAL(MH)			1,42,61,349	16,55,083	1,59,16,432
	2235	91-Medical Reimbursement	2,44,023	0	2,44,023
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TOTAL(MH)			2,44,023	0	2,44,023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,45,05,372	16,55,083	1,61,60,455
		TOTAL(DDO)					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-Salaries	2,23,39,764	23,01,007	2,46,40,771
				13-Office Expenses	8,500	0	8,500
				93-Electricity Charges	12,000	0	12,000
		**********			2,23,60,264	23,01,007	2,46,61,271
		TOTAL(MH)					

(COLLEGES)

	2235	91-Medical Reimbursement	1,83,420	0	1,83,420
	**********		----------	----------	----------
	TOTAL(MH)		1,83,420	0	1,83,420
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TOTAL(DDO)			2,25,43,684	23,01,007	2,48,44,691
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-Salaries	1,06,78,627	11,99,306	1,18,77,933
		13-Office Expenses	10,000	5,000	15,000
		91-Medical Reimbursement	63,829	1,13,072	1,76,901
		93-Electricity	11,530	0	11,530

Charges

**********		1,07,63,986	13,17,378	1,20,81,364
TOTAL(MH)		1,07,63,986	13,17,378	1,20,81,364
********************************		1,07,63,986	13,17,378	1,20,81,364
TOTAL(DDO)		1,07,63,986	13,17,378	1,20,81,364
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202 01-Salaries	90,04,889	0	90,04,889
	13-Office Expenses	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	93-Electricity Charges	12,000	0	12,000
		**********			----------	----------	----------
		TOTAL(MH)			90,21,889	0	90,21,889
		**********			----------	----------	----------
		TOTAL(DDO)			90,21,889	0	90,21,889
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-Salaries	1,71,30,202	19,32,847	1,90,63,049
				13-Office Expenses	13,000	8,000	21,000
				93-Electricity Charges	13,433	0	13,433
		**********			----------	----------	----------
		TOTAL(MH)			1,71,56,635	19,40,847	1,90,97,482

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TOTAL(DDO)			1,71,56,635	19,40,847	1,90,97,482
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-Salaries	62,73,802	6,70,392	69,44,194
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	10,100	0	10,100
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TOTAL(MH)			62,88,902	6,75,392	69,64,294
	2235	91-Medical Reimbursement	11,502	0	11,502
**********			----------	----------	----------
TOTAL(MH)			11,502	0	11,502

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TOTAL(DDO)					63,00,404	6,75,392	69,75,796
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-Salaries			2,64,08,843	28,76,837	2,92,85,680

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	13-Office Expenses	2,000	4,000	6,000
				91-Medical Reimbursement	2,36,370	0	2,36,370

	93-Electricity	41,500	0	41,500
	Charges			
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TOTAL(MH)		2,66,88,713	28,80,837	2,95,69,550
2235	50-Other	1,00,000	1,00,000	2,00,000
	Charges			
	91-Medical	14,140	0	14,140
	Reimbursement			
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TOTAL(MH)		1,14,140	1,00,000	2,14,140
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TOTAL(DDO)		2,68,02,853	29,80,837	2,97,83,690
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-Salaries	3,39,66,157	37,59,966	3,77,26,123

	13-Office Expenses	21,100	21,100	42,200
	91-Medical Reimbursement	52,954	7,545	60,499
	93-Electricity Charges	30,000	15,000	45,000
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TOTAL(MH)		3,40,70,211	38,03,611	3,78,73,822
2235	91-Medical Reimbursement	2,18,521	1,20,972	3,39,493
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TOTAL(MH)		2,18,521	1,20,972	3,39,493
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TOTAL(DDO)		3,42,88,732	39,24,583	3,82,13,315

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-Salaries	1,68,92,479	18,66,351	1,87,58,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	13-Office Expenses	15,000	10,000	25,000
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		1,69,19,479	18,76,351	1,87,95,830

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TOTAL(DDO)			1,69,19,479	18,76,351	1,87,95,830
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-Salaries	2,43,06,026	26,42,819	2,69,48,845
		13-Office Expenses	0	9,800	9,800
		91-Medical Reimbursement	0	2,01,716	2,01,716
		93-Electricity Charges	21,910	0	21,910
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TOTAL(MH)			2,43,27,936	28,54,335	2,71,82,271
	2235	91-Medical Reimbursement	33,296	5,000	38,296
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	TOTAL(MH)		33,296	5,000	38,296
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TOTAL(DDO)			2,43,61,232	28,59,335	2,72,20,567
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2071	04-Pensionary Charges	0	5,91,630	5,91,630
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	TOTAL(MH)		0	5,91,630	5,91,630
	2202	01-Salaries	1,41,23,425	15,32,387	1,56,55,812
		02-Wages	59,247	6,583	65,830
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	30,000	0	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
			**********		----------	----------	----------
			TOTAL(MH)		1,42,12,672	15,48,970	1,57,61,642
		********************************			----------	----------	----------
		TOTAL(DDO)			1,42,12,672	21,40,600	1,63,53,272
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-Salaries	1,61,95,906	18,24,588	1,80,20,494
				93-Electricity Charges	0	6,000	6,000
			**********		----------	----------	----------
			TOTAL(MH)		1,61,95,906	18,30,588	1,80,26,494

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TOTAL(DDO)			1,61,95,906	18,30,588	1,80,26,494
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-Salaries	1,20,36,439	12,34,293	1,32,70,732
		93-Electricity Charges	43,110	0	43,110
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	TOTAL(MH)		1,20,79,549	12,34,293	1,33,13,842
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TOTAL(DDO)			1,20,79,549	12,34,293	1,33,13,842
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-Salaries	1,32,10,627	14,88,537	1,46,99,164
		13-Office	10,280	8,140	18,420

Expenses				
91-Medical	1,71,652	0	1,71,652	
Reimbursement				
93-Electricity	18,000	7,100	25,100	
Charges				
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TOTAL(MH)	1,34,10,559	15,03,777	1,49,14,336	
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TOTAL(DDO)	1,34,10,559	15,03,777	1,49,14,336	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-Salaries	1,85,19,241	19,73,950	2,04,93,191
				02-Wages	38,628	4,292	42,920
				13-Office Expenses	8,772	5,595	14,367
				91-Medical Reimbursement	22,558	0	22,558
				93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)					1,85,98,199	19,83,837	2,05,82,036
2235				91-Medical Reimbursement	18,044	0	18,044
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TOTAL(MH)					18,044	0	18,044

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TOTAL(DDO)			1,86,16,243	19,83,837	2,06,00,080
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NADAMPUR	2202	13-Office Expenses	9,946	0	9,946
	**********		----------	----------	----------
	TOTAL(MH)		9,946	0	9,946
	2235	91-Medical Reimbursement	10,000	10,051	20,051
	**********		----------	----------	----------
	TOTAL(MH)		10,000	10,051	20,051
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TOTAL(DDO)			19,946	10,051	29,997

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGDJA KARTARPUR	2202	01-Salaries	1,99,987	0	1,99,987		
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TOTAL(MH)			1,99,987	0	1,99,987		
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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)			1,99,987	0	1,99,987
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-Salaries	94,62,120	10,55,829	1,05,17,949

		93-Electricity Charges	6,670	0	6,670
	**********		----------	----------	----------
	TOTAL(MH)		94,68,790	10,55,829	1,05,24,619
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TOTAL(DDO)			94,68,790	10,55,829	1,05,24,619
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-Salaries	2,74,26,924	28,63,504	3,02,90,428
		02-Wages	39,546	4,394	43,940
		13-Office Expenses	8,140	0	8,140
		91-Medical Reimbursement	61,291	0	61,291
		93-Electricity Charges	23,470	0	23,470

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TOTAL(MH)		2,75,59,371	28,67,898	3,04,27,269	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	19,495	0	19,495	
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TOTAL(MH)		1,19,495	0	1,19,495	
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TOTAL(DDO)		2,76,78,866	28,67,898	3,05,46,764	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-Salaries	2,33,80,884	25,53,849	2,59,34,733
		02-Wages	39,924	4,436	44,360
		91-Medical	81,894	15,511	97,405

				Reimbursement				
				93-Electricity	10,000	0	10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Charges				
			**********		----------	----------		----------
				TOTAL(MH)	2,35,12,702	25,73,796		2,60,86,498
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2235	91-Medical	5,678	0		5,678
				Reimbursement				
			**********		----------	----------		----------
				TOTAL(MH)	5,678	0		5,678

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TOTAL(DDO)			2,35,18,380	25,73,796	2,60,92,176
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-Salaries	68,24,935	0	68,24,935
		13-Office Expenses	18,000	0	18,000
		93-Electricity Charges	1,05,510	0	1,05,510
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TOTAL(MH)			69,48,445	0	69,48,445
	2235	91-Medical Reimbursement	1,77,617	0	1,77,617
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TOTAL(MH)			1,77,617	0	1,77,617

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TOTAL(DDO)			71,26,062	0	71,26,062
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-Salaries	1,22,91,881	15,95,981	1,38,87,862
		13-Office Expenses	5,000	10,000	15,000
		91-Medical Reimbursement	10,230	0	10,230
		93-Electricity Charges	0	7,219	7,219
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	TOTAL(MH)		1,23,07,111	16,13,200	1,39,20,311

NAME OF DEPARTMENT	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, NANGAL BEHALAN	2235	91-Medical Reimbursement	52,850	0	52,850
			**********		----------	----------	----------
			TOTAL(MH)		52,850	0	52,850
			**********		----------	----------	----------
			TOTAL(DDO)		1,23,59,961	16,13,200	1,39,73,161
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR			2202	01-Salaries	1,80,50,542	20,20,187	2,00,70,729
				02-Wages	90,852	22,152	1,13,004
				13-Office	33,950	8,835	42,785

		Expenses			
		91-Medical	28,990	0	28,990
		Reimbursement			
		93-Electricity	13,343	6,530	19,873
		Charges			
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TOTAL(MH)			1,82,17,677	20,57,704	2,02,75,381
	2235	91-Medical	10,600	0	10,600
		Reimbursement			
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	TOTAL(MH)		10,600	0	10,600
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TOTAL(DDO)			1,82,28,277	20,57,704	2,02,85,981
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,39,55,640	26,65,542	2,66,21,182

13-Office	59,520	32,250	91,770	
Expenses				
91-Medical	26,419	20,356	46,775	
Reimbursement				
93-Electricity	35,440	5,690	41,130	
Charges				
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TOTAL(MH)	2,40,77,019	27,23,838	2,68,00,857	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2235	91-Medical Reimbursement	2,65,662	24,119	2,89,781

S PUNJAB

(COLLEGES)

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TOTAL(MH)		2,65,662	24,119	2,89,781
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TOTAL(DDO)		2,43,42,681	27,47,957	2,70,90,638
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202 01-Salaries	2,13,08,336	23,80,856	2,36,89,192
	13-Office Expenses	15,130	8,140	23,270
	91-Medical Reimbursement	2,67,141	3,57,375	6,24,516
	93-Electricity Charges	24,000	48,860	72,860

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	TOTAL(MH)		2,16,14,607	27,95,231	2,44,09,838
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TOTAL(DDO)			2,16,14,607	27,95,231	2,44,09,838
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-Salaries	1,45,95,659	36,27,050	1,82,22,709
		13-Office Expenses	0	2,999	2,999
		91-Medical Reimbursement	38,363	0	38,363
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		1,46,51,522	36,30,049	1,82,81,571

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TOTAL(DDO)					1,46,51,522	36,30,049	1,82,81,571
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, NATHUPUR	2202	01-Salaries			94,40,703	10,92,562	1,05,33,265
		13-Office Expenses			5,000	10,000	15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, NATHUPUR	2202	91-Medical Reimbursement	0	73,735	73,735
				93-Electricity Charges	5,810	520	6,330

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	TOTAL(MH)		94,51,513	11,76,817	1,06,28,330
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TOTAL(DDO)			94,51,513	11,76,817	1,06,28,330
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAUGAJJA	2202	01-Salaries	2,70,178	0	2,70,178
		13-Office Expenses	8,000	0	8,000
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	TOTAL(MH)		2,78,178	0	2,78,178
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TOTAL(DDO)			2,78,178	0	2,78,178

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	91-Medical Reimbursement	74,729	0	74,729
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	TOTAL(MH)		74,729	0	74,729
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TOTAL(DDO)			74,729	0	74,729
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEW POWER COLONY (GIRLS)	2235	91-Medical Reimbursement	19,614	0	19,614
	**********		----------	----------	----------
	TOTAL(MH)		19,614	0	19,614
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TOTAL(DDO)			19,614	0	19,614
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,97,717	11,21,606	1,18,19,323

SECONDARY SCHOOL, NIHALWAL

				02-Wages	12,403	0	12,403	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	13-Office Expenses	18,000	8,000	26,000
				31-Grants-in-Aid (Salary)	1,43,793	0	1,43,793
				91-Medical Reimbursement	10,000	1,97,656	2,07,656
				93-Electricity Charges	24,000	0	24,000

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	TOTAL(MH)		1,09,05,913	13,27,262	1,22,33,175
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TOTAL(DDO)			1,09,05,913	13,27,262	1,22,33,175
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-Salaries	1,45,37,648	37,74,623	1,83,12,271
		91-Medical Reimbursement	0	36,424	36,424
		93-Electricity Charges	46,420	0	46,420
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	TOTAL(MH)		1,45,84,068	38,11,047	1,83,95,115
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TOTAL(DDO)			1,45,84,068	38,11,047	1,83,95,115

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-Salaries	7,15,34,980	78,87,322	7,94,22,302
		02-Wages	38,880	0	38,880
		13-Office Expenses	40,300	27,000	67,300
		91-Medical Reimbursement	2,24,673	28,743	2,53,416
		93-Electricity Charges	42,436	13,770	56,206
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	TOTAL(MH)		7,18,81,269	79,56,835	7,98,38,104
	2235	91-Medical Reimbursement	0	11,265	11,265

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
			**********		----------	----------	----------
			TOTAL(MH)		0	11,265	11,265
		**********			----------	----------	----------
		TOTAL(DDO)			7,18,81,269	79,68,100	7,98,49,369
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-Salaries	2,48,87,272	27,65,468	2,76,52,740
				91-Medical Reimbursement	1,33,657	44,337	1,77,994
				93-Electricity Charges	7,300	0	7,300

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	TOTAL(MH)		2,50,28,229	28,09,805	2,78,38,034
	2235	91-Medical Reimbursement	0	1,30,093	1,30,093
	**********		----------	----------	----------
	TOTAL(MH)		0	1,30,093	1,30,093
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	TOTAL(DDO)		2,50,28,229	29,39,898	2,79,68,127
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-Salaries	1,69,68,113	17,88,168	1,87,56,281
		91-Medical Reimbursement	1,24,840	12,833	1,37,673
	**********		----------	----------	----------
	TOTAL(MH)		1,70,92,953	18,01,001	1,88,93,954

		2235	91-Medical Reimbursement	10,481	0	10,481
		**********		----------	----------	----------
		TOTAL(MH)		10,481	0	10,481
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TOTAL(DDO)				1,71,03,434	18,01,001	1,89,04,435

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-Salaries	1,24,14,275	30,53,240	1,54,67,515

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	13-Office	9,860	5,950	15,810

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAKHOWAL S PUNJAB (COLLEGES)		Expenses			
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		1,24,41,635	30,59,190	1,55,00,825
	2235	91-Medical Reimbursement	2,69,487	0	2,69,487
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	TOTAL(MH)		2,69,487	0	2,69,487
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TOTAL(DDO)			1,27,11,122	30,59,190	1,57,70,312
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-Salaries	46,25,689	5,32,989	51,58,678

		13-Office Expenses	31,800	0	31,800
		91-Medical Reimbursement	0	22,112	22,112
		93-Electricity Charges	27,740	0	27,740
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TOTAL(MH)			46,85,229	5,55,101	52,40,330
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TOTAL(DDO)			46,85,229	5,55,101	52,40,330
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	91-Medical Reimbursement	56,945	0	56,945
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	TOTAL(MH)		56,945	0	56,945

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TOTAL(DDO)					56,945	0	56,945
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PANJOLI KALAN			2202	01-Salaries	1,53,56,017	16,76,144	1,70,32,161

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PANJOLI KALAN	2202	13-Office Expenses	28,120	0	28,120
				91-Medical Reimbursement	0	26,522	26,522

	93-Electricity Charges	19,140	0	19,140
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TOTAL(MH)		1,54,03,277	17,02,666	1,71,05,943
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,57,098	16,287	1,73,385
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TOTAL(MH)		2,57,098	16,287	2,73,385
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TOTAL(DDO)		1,56,60,375	17,18,953	1,73,79,328
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202 01-Salaries	54,26,684	6,17,018	60,43,702

		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	0	16,906	16,906
		93-Electricity Charges	8,070	0	8,070
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TOTAL(MH)			54,44,754	6,33,924	60,78,678
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TOTAL(DDO)			54,44,754	6,33,924	60,78,678
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAP	2202	01-Salaries	9,83,999	0	9,83,999
	**********		----------	----------	----------
	TOTAL(MH)		9,83,999	0	9,83,999

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	TOTAL(DDO)					9,83,999	0	9,83,999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-Salaries	81,85,214	9,24,814	91,10,028
(COLLEGES)				02-Wages	38,358	4,262	42,620
				13-Office Expenses	3,178	11,189	14,367
				91-Medical Reimbursement	10,400	12,525	22,925

	93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)		82,46,150	9,52,790	91,98,940
2235	91-Medical Reimbursement	32,033	0	32,033
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TOTAL(MH)		32,033	0	32,033
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TOTAL(DDO)		82,78,183	9,52,790	92,30,973
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202 01-Salaries	1,43,77,988	15,75,278	1,59,53,266
	13-Office Expenses	1,500	3,000	4,500

	91-Medical Reimbursement	11,200	0	11,200
	93-Electricity Charges	10,511	2,090	12,601
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TOTAL(MH)		1,44,01,199	15,80,368	1,59,81,567
2235	91-Medical Reimbursement	1,96,490	0	1,96,490
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TOTAL(MH)		1,96,490	0	1,96,490
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TOTAL(DDO)		1,45,97,689	15,80,368	1,61,78,057

NAME OF DEPARTMENT	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, PASLA	2202	01-Salaries	72,23,864	7,39,130	79,62,994
				13-Office Expenses	13,000	8,000	21,000
				93-Electricity Charges	12,000	0	12,000
			**********		72,48,864	7,47,130	79,95,994
			TOTAL(MH)				
			2235	91-Medical Reimbursement	49,937	0	49,937
			**********		72,48,864	7,47,130	79,95,994

	TOTAL(MH)		49,937	0	49,937
**********			----------	----------	----------
TOTAL(DDO)			72,98,801	7,47,130	80,45,931
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-Salaries	2,09,05,394	23,68,829	2,32,74,223
		13-Office Expenses	10,000	5,000	15,000
		91-Medical Reimbursement	3,600	0	3,600
		93-Electricity Charges	21,930	0	21,930
	**********		----------	----------	----------
	TOTAL(MH)		2,09,40,924	23,73,829	2,33,14,753
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TOTAL(DDO)				2,09,40,924	23,73,829	2,33,14,753
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-Salaries		1,19,12,745	14,10,243	1,33,22,988
		13-Office Expenses		5,000	5,000	10,000
		91-Medical Reimbursement		0	23,241	23,241
		93-Electricity Charges		16,310	4,990	21,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		1,19,34,055	14,43,474	1,33,77,529
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,34,055	14,43,474	1,33,77,529
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATRAN	2235	91-Medical Reimbursement	9,404	0	9,404
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			9,404	0	9,404
		**********			----------	----------	----------
		TOTAL(DDO)			9,404	0	9,404
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-Salaries	2,08,21,541	47,18,657	2,55,40,198
				02-Wages	42,423	10,604	53,027

		13-Office	0	8,160	8,160
		Expenses			
		91-Medical Reimbursement	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		2,08,74,964	47,37,421	2,56,12,385
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TOTAL(DDO)			2,08,74,964	47,37,421	2,56,12,385
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	2,68,52,952	29,77,121	2,98,30,073
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	81,509	0	81,509
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TOTAL(MH)					2,69,34,461	29,87,121	2,99,21,582
2235	91-Medical Reimbursement				0	61,671	61,671
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TOTAL(MH)					0	61,671	61,671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,69,34,461	30,48,792	2,99,83,253
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-Salaries	2,18,13,182	24,79,674	2,42,92,856

S PUNJAB

(COLLEGES)

		02-Wages	24,811	7,214	32,025
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	28,060	0	28,060
**********			----------	----------	----------
TOTAL(MH)			2,18,71,053	24,91,888	2,43,62,941
**********			----------	----------	----------
TOTAL(DDO)			2,18,71,053	24,91,888	2,43,62,941
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-Salaries	1,06,62,218	10,55,738	1,17,17,956
		13-Office Expenses	5,000	0	5,000

	93-Electricity Charges	26,126	0	26,126
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TOTAL(MH)		1,06,93,344	10,55,738	1,17,49,082
2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,86,992	0	1,86,992
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TOTAL(MH)		3,86,992	0	3,86,992
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TOTAL(DDO)		1,10,80,336	10,55,738	1,21,36,074
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202 01-Salaries	1,72,99,740	19,17,444	1,92,17,184

				13-Office Expenses	0	5,600	5,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	91-Medical Reimbursement	16,783	0	16,783
				93-Electricity Charges	59,070	0	59,070
			**********		1,73,75,593	19,23,044	1,92,98,637
		**********					

TOTAL(DDO)			1,73,75,593	19,23,044	1,92,98,637
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-Salaries	2,36,62,586	24,82,493	2,61,45,079
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	27,350	9,583	36,933
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		2,37,17,936	24,92,076	2,62,10,012
**********			----------	----------	----------
TOTAL(DDO)			2,37,17,936	24,92,076	2,62,10,012
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,68,487	17,89,884	93,58,371

SECONDARY SCHOOL, RAI KHANNA						
		91-Medical Reimbursement	2,01,421	0	2,01,421	
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	TOTAL(MH)		77,69,908	17,89,884	95,59,792	
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TOTAL(DDO)			77,69,908	17,89,884	95,59,792	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-Salaries	1,10,68,738	11,33,198	1,22,01,936	
		13-Office Expenses	15,090	8,140	23,230	
		91-Medical	4,07,337	74,403	4,81,740	

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
				Reimbursement			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	93-Electricity Charges	19,000	24,935	43,935
		**********			----------	----------	----------
		TOTAL(MH)			1,15,10,165	12,40,676	1,27,50,841
			2235	91-Medical Reimbursement	16,670	0	16,670
		**********			----------	----------	----------
		TOTAL(MH)			16,670	0	16,670
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	TOTAL(DDO)				1,15,26,835	12,40,676	1,27,67,511

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR PROSLA	2202	01-Salaries	49,00,252	0	49,00,252
		13-Office Expenses	8,000	0	8,000
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	TOTAL(MH)		49,08,252	0	49,08,252
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TOTAL(DDO)			49,08,252	0	49,08,252
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-Salaries	1,07,24,709	26,09,440	1,33,34,149
		13-Office Expenses	8,835	5,869	14,704
		93-Electricity Charges	10,920	2,530	13,450

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			TOTAL(MH)		1,07,44,464	26,17,839	1,33,62,303
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TOTAL(DDO)					1,07,44,464	26,17,839	1,33,62,303
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-Salaries			72,33,189	8,28,460	80,61,649
		13-Office Expenses			0	17,748	17,748

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	91-Medical	31,004	11,104	42,108

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAMDAS S PUNJAB (COLLEGES)		Reimbursement			
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TOTAL(MH)			72,64,193	8,57,312	81,21,505
2235	91-Medical Reimbursement		24,205	0	24,205
**********		----------	----------	----------	
TOTAL(MH)			24,205	0	24,205
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TOTAL(DDO)			72,88,398	8,57,312	81,45,710
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-Salaries	1,84,66,684	19,48,014	2,04,14,698
		91-Medical Reimbursement	0	10,710	10,710

		93-Electricity	24,000	3,960	27,960
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,84,90,684	19,62,684	2,04,53,368
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TOTAL(DDO)			1,84,90,684	19,62,684	2,04,53,368
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-Salaries	1,41,21,949	16,12,980	1,57,34,929
		13-Office Expenses	0	10,000	10,000
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	TOTAL(MH)		1,41,21,949	16,22,980	1,57,44,929
	2235	28-Professional Services	60,000	0	60,000

91-Medical	64,639	0	64,639
Reimbursement			
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TOTAL(MH)	1,24,639	0	1,24,639

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,46,588	16,22,980	1,58,69,568
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-Salaries	1,29,40,514	16,92,961	1,46,33,475

02-Wages	39,783	10,098	49,881
13-Office Expenses	5,000	5,000	10,000
31-Grants-in-Aid (Salary)	84,59,787	9,27,494	93,87,281
91-Medical Reimbursement	0	5,240	5,240
93-Electricity Charges	15,110	0	15,110
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TOTAL(MH)	2,14,60,194	26,40,793	2,41,00,987
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TOTAL(DDO)	2,14,60,194	26,40,793	2,41,00,987

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR	2202	01-Salaries	76,19,051	8,54,110	84,73,161

NARAINPURA					
		13-Office	0	12,255	12,255
		Expenses			
		93-Electricity Charges	19,750	0	19,750
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TOTAL(MH)			76,38,801	8,66,365	85,05,166
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TOTAL(DDO)			76,38,801	8,66,365	85,05,166
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-Salaries	3,00,61,178	52,15,586	3,52,76,764
		02-Wages	0	8,544	8,544
		91-Medical Reimbursement	1,76,173	0	1,76,173

				93-Electricity Charges	2,97,100	30,710	3,27,810	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,05,34,451	52,54,840	3,57,89,291
		******************************			----------	----------	----------
		TOTAL(DDO)			3,05,34,451	52,54,840	3,57,89,291
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-Salaries	72,36,935	8,18,633	80,55,568

		91-Medical	6,141	16,403	22,544
		Reimbursement			
		93-Electricity Charges	4,350	0	4,350
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TOTAL(MH)			72,47,426	8,35,036	80,82,462
2235		91-Medical Reimbursement	0	30,207	30,207
	**********		----------	----------	----------
	TOTAL(MH)		0	30,207	30,207
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TOTAL(DDO)			72,47,426	8,65,243	81,12,669
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-Salaries	1,60,30,111	17,58,997	1,77,89,108

	02-Wages	59,247	6,583	65,830
	13-Office Expenses	0	10,000	10,000
	91-Medical Reimbursement	0	2,16,685	2,16,685
	93-Electricity Charges	17,350	0	17,350
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TOTAL(MH)		1,61,06,708	19,92,265	1,80,98,973
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	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
		******************************			1,62,06,708	19,92,265	1,81,98,973
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-Salaries	2,84,73,605	31,66,434	3,16,40,039
				13-Office Expenses	19,400	13,570	32,970
				91-Medical Reimbursement	76,816	0	76,816
				93-Electricity Charges	33,860	450	34,310
		**********			1,62,06,708	19,92,265	1,81,98,973

TOTAL(MH)			2,86,03,681	31,80,454	3,17,84,135
2235	91-Medical Reimbursement		9,980	16,025	26,005
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TOTAL(MH)			9,980	16,025	26,005
**********			----------	----------	----------
TOTAL(DDO)			2,86,13,661	31,96,479	3,18,10,140
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-Salaries	83,70,284	8,38,142	92,08,426
		02-Wages	1,02,330	11,370	1,13,700
		13-Office Expenses	18,867	4,678	23,545
		93-Electricity Charges	17,970	29,850	47,820

			**********		----------	----------	----------
			TOTAL(MH)		85,09,451	8,84,040	93,93,491
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TOTAL(DDO)					85,09,451	8,84,040	93,93,491
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-Salaries			1,41,21,625	48,62,282	1,89,83,907
		13-Office Expenses			4,720	6,000	10,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	91-Medical Reimbursement	50,757	0	50,757

(COLLEGES)

		93-Electricity Charges	50,644	6,840	57,484
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	TOTAL(MH)		1,42,27,746	48,75,122	1,91,02,868
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TOTAL(DDO)			1,42,27,746	48,75,122	1,91,02,868
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-Salaries	53,31,936	0	53,31,936
		13-Office Expenses	0	4,850	4,850
		91-Medical Reimbursement	13,760	6,774	20,534
		93-Electricity	11,560	0	11,560

		Charges			
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	TOTAL(MH)		53,57,256	11,624	53,68,880
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TOTAL(DDO)			53,57,256	11,624	53,68,880
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-Salaries	1,41,24,581	16,33,426	1,57,58,007
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	11,180	7,560	18,740
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	TOTAL(MH)		1,41,48,261	16,40,986	1,57,89,247

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TOTAL(DDO)					1,41,48,261	16,40,986	1,57,89,247	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-Salaries			16,67,18,932	0	16,67,18,932	
		02-Wages			3,607	0	3,607	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	13-Office Expenses	95,000	0	95,000
				31-Grants-in-Aid (Salary)	2,48,32,771	0	2,48,32,771
				91-Medical	6,73,852	0	6,73,852

		Reimbursement			
		93-Electricity Charges	2,62,073	0	2,62,073
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	TOTAL(MH)		19,25,86,235	0	19,25,86,235
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TOTAL(DDO)			19,25,86,235	0	19,25,86,235
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-Salaries	1,00,59,457	11,17,302	1,11,76,759
		02-Wages	52,664	6,583	59,247
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	13,797	0	13,797

		93-Electricity Charges	390	0	390
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	TOTAL(MH)		1,01,26,308	11,33,885	1,12,60,193
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TOTAL(DDO)			1,01,26,308	11,33,885	1,12,60,193
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-Salaries	1,54,83,605	17,33,964	1,72,17,569
		13-Office Expenses	23,800	23,800	47,600
		93-Electricity Charges	12,670	0	12,670
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	TOTAL(MH)		1,55,20,075	17,57,764	1,72,77,839

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,55,20,075	17,57,764	1,72,77,839
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-Salaries	1,24,67,031	13,17,237	1,37,84,268
				13-Office Expenses	10,000	5,000	15,000
				93-Electricity Charges	13,410	0	13,410
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	TOTAL(MH)		1,24,90,441	13,22,237	1,38,12,678
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TOTAL(DDO)			1,24,90,441	13,22,237	1,38,12,678
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-Salaries	2,06,09,626	22,43,270	2,28,52,896
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	92,076	43,562	1,35,638
		93-Electricity Charges	16,000	0	16,000
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TOTAL(MH)			2,07,22,202	22,86,832	2,30,09,034

	2235	91-Medical Reimbursement	12,858	0	12,858
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	TOTAL(MH)		12,858	0	12,858
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TOTAL(DDO)			2,07,35,060	22,86,832	2,30,21,892
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-Salaries	70,05,551	7,93,237	77,98,788
		13-Office Expenses	15,700	15,700	31,400
		93-Electricity Charges	12,860	0	12,860

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
			**********				
			TOTAL(MH)		70,34,111	8,08,937	78,43,048
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2235	91-Medical Reimbursement	8,383	0	8,383
			**********				
			TOTAL(MH)		8,383	0	8,383
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TOTAL(DDO)					70,42,494	8,08,937	78,51,431
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL			2202	01-Salaries	1,28,50,353	14,53,562	1,43,03,915

		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	7,360	0	7,360
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	TOTAL(MH)		1,28,62,713	14,58,562	1,43,21,275
	2235	91-Medical Reimbursement	86,408	0	86,408
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	TOTAL(MH)		86,408	0	86,408
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TOTAL(DDO)			1,29,49,121	14,58,562	1,44,07,683
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-Salaries	2,72,97,650	30,74,114	3,03,71,764

	13-Office	1,000	25,000	26,000
	Expenses			
	93-Electricity	3,520	3,600	7,120
	Charges			
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TOTAL(MH)		2,73,02,170	31,02,714	3,04,04,884
2235	91-Medical	2,84,596	0	2,84,596
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,84,596	0	2,84,596

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		TOTAL(DDO)			2,75,86,766	31,02,714	3,06,89,480
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-Salaries	1,86,90,132	20,36,968	2,07,27,100
				13-Office Expenses	0	6,500	6,500
				91-Medical Reimbursement	6,230	0	6,230
				93-Electricity Charges	55,790	4,960	60,750
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		TOTAL(MH)			1,87,52,152	20,48,428	2,08,00,580
			2235	91-Medical	76,671	0	76,671

		Reimbursement			
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	TOTAL(MH)		76,671	0	76,671
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TOTAL(DDO)			1,88,28,823	20,48,428	2,08,77,251
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-Salaries	1,53,15,437	2,463	1,53,17,900
		02-Wages	28,418	0	28,418
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	34,140	0	34,140
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	TOTAL(MH)		1,53,82,995	2,463	1,53,85,458

2235	91-Medical				30,701	40,784	71,485
	Reimbursement						
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TOTAL(MH)					30,701	40,784	71,485

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,54,13,696	43,247	1,54,56,943
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-Salaries	99,14,663	12,08,152	1,11,22,815

		13-Office Expenses	5,430	8,140	13,570
		91-Medical Reimbursement	46,163	0	46,163
		93-Electricity Charges	11,620	920	12,540
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TOTAL(MH)			99,77,876	12,17,212	1,11,95,088
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TOTAL(DDO)			99,77,876	12,17,212	1,11,95,088
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-Salaries	3,38,02,240	32,69,073	3,70,71,313
		02-Wages	38,958	3,854	42,812
		13-Office Expenses	7,448	2,552	10,000

		91-Medical Reimbursement	41,846	55,292	97,138
		93-Electricity Charges	29,770	0	29,770
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	TOTAL(MH)		3,39,20,262	33,30,771	3,72,51,033
2235		91-Medical Reimbursement	5,891	0	5,891
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	TOTAL(MH)		5,891	0	5,891
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	TOTAL(DDO)		3,39,26,153	33,30,771	3,72,56,924
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANIPUR	2202	01-Salaries	62,095	0	62,095

				31-Grants-in-Ai	2,85,000	0	2,85,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				d (Salary)				
		**********			----------	----------		----------
		TOTAL(MH)			3,47,095	0		3,47,095
		******************************			----------	----------		----------
		TOTAL(DDO)			3,47,095	0		3,47,095
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARABHA	2235	91-Medical Reimbursement	11,968	0		11,968

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	TOTAL(MH)		11,968	0	11,968
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TOTAL(DDO)			11,968	0	11,968
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-Salaries	1,39,01,347	14,88,532	1,53,89,879
		91-Medical Reimbursement	76,115	14,334	90,449
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	TOTAL(MH)		1,39,77,462	15,02,866	1,54,80,328
	2235	91-Medical Reimbursement	3,58,637	78,248	4,36,885
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	TOTAL(MH)		3,58,637	78,248	4,36,885

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TOTAL(DDO)			1,43,36,099	15,81,114	1,59,17,213
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-Salaries	1,63,09,449	18,42,539	1,81,51,988
		13-Office Expenses	78,050	19,950	98,000
		91-Medical Reimbursement	1,26,586	27,038	1,53,624
		93-Electricity Charges	75,610	0	75,610
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,65,89,695	18,89,527	1,84,79,222
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2235	91-Medical Reimbursement	19,279	11,733	31,012
		**********			----------	----------	----------
		TOTAL(MH)			19,279	11,733	31,012
	**********				----------	----------	----------
	TOTAL(DDO)				1,66,08,974	19,01,260	1,85,10,234
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-Salaries	1,35,31,442	15,15,938	1,50,47,380
				13-Office Expenses	5,000	5,000	10,000

		93-Electricity Charges	18,437	4,450	22,887
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	TOTAL(MH)		1,35,54,879	15,25,388	1,50,80,267
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TOTAL(DDO)			1,35,54,879	15,25,388	1,50,80,267
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-Salaries	1,38,46,672	13,08,170	1,51,54,842
		91-Medical Reimbursement	2,63,066	0	2,63,066
		93-Electricity Charges	33,530	4,440	37,970
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	TOTAL(MH)		1,41,43,268	13,12,610	1,54,55,878

		2235	91-Medical		13,084	0	13,084
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)			13,084	0	13,084
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TOTAL(DDO)					1,41,56,352	13,12,610	1,54,68,962

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, SAWDI KALAN		Reimbursement			
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			TOTAL(MH)		0	33,630	33,630
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		TOTAL(DDO)			0	33,630	33,630
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-Salaries	1,43,90,840	16,36,609	1,60,27,449
				02-Wages	39,924	4,436	44,360
				13-Office Expenses	20,000	15,000	35,000
				93-Electricity Charges	20,000	0	20,000
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		TOTAL(MH)			1,44,70,764	16,56,045	1,61,26,809
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TOTAL(DDO)			1,44,70,764	16,56,045	1,61,26,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-Salaries	5,83,51,666	62,88,811	6,46,40,477
		13-Office Expenses	20,000	8,000	28,000
		91-Medical Reimbursement	4,29,666	0	4,29,666
		93-Electricity Charges	1,83,840	0	1,83,840
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TOTAL(MH)			5,89,85,172	62,96,811	6,52,81,983
	2235	91-Medical Reimbursement	13,000	0	13,000
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TOTAL(MH)			13,000	0	13,000

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TOTAL(DDO)					5,89,98,172	62,96,811	6,52,94,983
PRINCIPAL,GOVERNMENT SENIOR			2071	04-Pensionary	14,70,931	0	14,70,931

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		14,70,931	0	14,70,931
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU	2202	01-Salaries	4,17,337	0	4,17,337

S PUNJAB KHAN, SEHNA

(COLLEGES)

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	TOTAL(MH)		4,17,337	0	4,17,337
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	TOTAL(DDO)		18,88,268	0	18,88,268
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-Salaries	77,60,988	8,07,958	85,68,946
		13-Office Expenses	6,000	12,000	18,000
		91-Medical Reimbursement	4,825	0	4,825
		93-Electricity Charges	17,290	310	17,600
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	TOTAL(MH)		77,89,103	8,20,268	86,09,371
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TOTAL(DDO)			77,89,103	8,20,268	86,09,371
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-Salaries	1,60,26,827	18,27,559	1,78,54,386
		91-Medical Reimbursement	0	28,359	28,359
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		1,60,36,827	18,55,918	1,78,92,745
	2235	91-Medical Reimbursement	37,652	0	37,652
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			TOTAL(MH)		37,652	0	37,652	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,60,74,479	18,55,918	1,79,30,397
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHEKHSUBHAN FAZILKA	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)			1,00,000	0	1,00,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-Salaries	1,56,60,674	17,11,701	1,73,72,375
		91-Medical Reimbursement	29,262	1,08,587	1,37,849
		93-Electricity Charges	5,960	0	5,960
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	TOTAL(MH)		1,56,95,896	18,20,288	1,75,16,184
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TOTAL(DDO)			1,56,95,896	18,20,288	1,75,16,184
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-Salaries	43,36,509	11,06,087	54,42,596

	93-Electricity Charges	49,300	0	49,300	
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TOTAL(MH)		43,85,809	11,06,087	54,91,896	
2235	91-Medical Reimbursement	6,509	0	6,509	
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TOTAL(MH)		6,509	0	6,509	
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TOTAL(DDO)		43,92,318	11,06,087	54,98,405	
PRINCIPAL,GOVERNMENT SENIOR	2202 01-Salaries	2,14,46,548	24,31,225	2,38,77,773	

NAME OF 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, SIDHWAN					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	02-Wages	37,456	4,682	42,138
				13-Office Expenses	0	27,867	27,867
				91-Medical Reimbursement	0	51,823	51,823
				93-Electricity Charges	20,550	17,470	38,020
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		TOTAL(MH)			2,15,04,554	25,33,067	2,40,37,621
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TOTAL(DDO)			2,15,04,554	25,33,067	2,40,37,621
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-Salaries	58,40,648	15,76,338	74,16,986
		13-Office Expenses	0	16,200	16,200
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	TOTAL(MH)		58,40,648	15,92,538	74,33,186
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TOTAL(DDO)			58,40,648	15,92,538	74,33,186
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-Salaries	1,37,84,853	15,72,227	1,53,57,080
		13-Office Expenses	0	10,000	10,000

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TOTAL(MH)					1,37,84,853	15,82,227	1,53,67,080
2235	91-Medical Reimbursement				51,785	0	51,785
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TOTAL(MH)					51,785	0	51,785
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TOTAL(DDO)					1,38,36,638	15,82,227	1,54,18,865

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,35,15,327	34,27,718	1,69,43,045

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIDHWAN KALAN

S PUNJAB

(COLLEGES)

		13-Office Expenses	10,200	0	10,200
		91-Medical Reimbursement	0	16,538	16,538
		93-Electricity Charges	26,410	6,430	32,840
	**********		----------	----------	----------
	TOTAL(MH)		1,35,51,937	34,50,686	1,70,02,623
******************************			----------	----------	----------
TOTAL(DDO)			1,35,51,937	34,50,686	1,70,02,623
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-Salaries	1,14,30,765	28,58,015	1,42,88,780

		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	14,850	0	14,850
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		1,14,66,115	28,58,015	1,43,24,130
	********************************		----------	----------	----------
	TOTAL(DDO)		1,14,66,115	28,58,015	1,43,24,130
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SINGHOWAL	2071	04-Pensionary Charges	4,89,635	8,54,298	13,43,933
	**********		----------	----------	----------
	TOTAL(MH)		4,89,635	8,54,298	13,43,933

			2202	01-Salaries	0	10,20,277	10,20,277
			**********		----------	----------	----------
			TOTAL(MH)		0	10,20,277	10,20,277
			******************************		----------	----------	----------
			TOTAL(DDO)		4,89,635	18,74,575	23,64,210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-Salaries	1,70,76,371	18,29,503	1,89,05,874
				13-Office Expenses	2,000	6,000	8,000

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TOTAL(MH)			1,70,78,371	18,35,503	1,89,13,874
2235	91-Medical Reimbursement		10,294	0	10,294
**********			----------	----------	----------
TOTAL(MH)			10,294	0	10,294
********************************			----------	----------	----------
TOTAL(DDO)			1,70,88,665	18,35,503	1,89,24,168
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOANDH MAKSOODPUR	2202	01-Salaries	2,67,506	0	2,67,506
	**********		----------	----------	----------
	TOTAL(MH)		2,67,506	0	2,67,506

**********			----------	----------	----------
TOTAL(DDO)			2,67,506	0	2,67,506
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-Salaries	2,40,11,659	26,97,519	2,67,09,178
		02-Wages	42,138	4,682	46,820
		13-Office Expenses	8,772	0	8,772
		91-Medical Reimbursement	5,86,275	0	5,86,275
		93-Electricity Charges	8,660	0	8,660
**********			----------	----------	----------
TOTAL(MH)			2,46,57,504	27,02,201	2,73,59,705
	2235	50-Other Charges	1,00,000	0	1,00,000

				91-Medical	2,12,061	12,782	2,24,843	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Reimbursement				
		**********			----------	----------		----------
		TOTAL(MH)			3,12,061	12,782		3,24,843
		******************************			----------	----------		----------
		TOTAL(DDO)			2,49,69,565	27,14,983		2,76,84,548
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUHIBA	2235	91-Medical Reimbursement	25,806	0		25,806

	**********		----------	----------	----------
	TOTAL(MH)		25,806	0	25,806
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TOTAL(DDO)			25,806	0	25,806
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,28,285	38,500	4,66,785
	**********		----------	----------	----------
	TOTAL(MH)		5,28,285	38,500	5,66,785
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TOTAL(DDO)			5,28,285	38,500	5,66,785
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-Salaries	1,77,54,233	20,16,622	1,97,70,855

13-Office	15,700	9,500	25,200	
Expenses				
93-Electricity Charges	3,400	440	3,840	
**********	----------	----------	----------	
TOTAL(MH)	1,77,73,333	20,26,562	1,97,99,895	
**********	----------	----------	----------	
TOTAL(DDO)	1,77,73,333	20,26,562	1,97,99,895	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-Salaries	3,53,60,784	36,69,259	3,90,30,043		
		13-Office	13,164	0	13,164		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	91-Medical Reimbursement	1,61,924	1,51,759	3,13,683
				93-Electricity Charges	60,000	0	60,000
**********					----------	----------	----------
TOTAL(MH)					3,55,95,872	38,21,018	3,94,16,890
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,01,005	1,02,501	2,03,506
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	TOTAL(MH)		2,01,005	1,02,501	3,03,506
**********			----------	----------	----------
TOTAL(DDO)			3,57,96,877	39,23,519	3,97,20,396
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNJOWAL	2202	01-Salaries	2,81,615	0	2,81,615
	**********		----------	----------	----------
	TOTAL(MH)		2,81,615	0	2,81,615
**********			----------	----------	----------
TOTAL(DDO)			2,81,615	0	2,81,615
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-Salaries	59,58,602	8,20,801	67,79,403
		13-Office Expenses	0	10,000	10,000

				93-Electricity Charges	20,000	0	20,000	
			**********		----------	----------	----------	
			TOTAL(MH)		59,78,602	8,30,801	68,09,403	
******************************					----------	----------	----------	
TOTAL(DDO)					59,78,602	8,30,801	68,09,403	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI			2202	01-Salaries	57,59,402	6,19,239	63,78,641	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SALHAN					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI	2202	13-Office Expenses	5,000	0	5,000

S PUNJAB SALHAN

(COLLEGES)

	93-Electricity Charges	9,654	0	9,654
**********	----------	----------	----------	----------
TOTAL(MH)		57,74,056	6,19,239	63,93,295
2235	91-Medical Reimbursement	25,208	25,600	50,808
**********	----------	----------	----------	----------
TOTAL(MH)		25,208	25,600	50,808
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TOTAL(DDO)		57,99,264	6,44,839	64,44,103
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA	2202 01-Salaries	2,28,70,802	25,68,825	2,54,39,627

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	13-Office Expenses	5,000	5,000	10,000
	91-Medical Reimbursement	28,606	0	28,606
	93-Electricity Charges	5,400	0	5,400
**********		----------	----------	----------
TOTAL(MH)		2,29,09,808	25,73,825	2,54,83,633
2235	91-Medical Reimbursement	37,609	0	37,609
**********		----------	----------	----------
TOTAL(MH)		37,609	0	37,609
******************************		----------	----------	----------
TOTAL(DDO)		2,29,47,417	25,73,825	2,55,21,242

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-Salaries	2,34,98,843	25,05,243	2,60,04,086	
				13-Office Expenses	5,000	9,900	14,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	91-Medical Reimbursement	54,514	0	54,514
				93-Electricity Charges	6,140	17,830	23,970
			**********				

TOTAL(MH)			2,35,64,497	25,32,973	2,60,97,470
2235	91-Medical Reimbursement		82,919	72,934	1,55,853
**********		----------	----------	----------	----------
TOTAL(MH)			82,919	72,934	1,55,853
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TOTAL(DDO)			2,36,47,416	26,05,907	2,62,53,323
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-Salaries	2,68,10,077	29,08,167	2,97,18,244
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	54,768	5,918	60,686

	93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)		2,68,92,845	29,14,085	2,98,06,930
2235	91-Medical Reimbursement	79,972	4,97,620	5,77,592
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TOTAL(MH)		79,972	4,97,620	5,77,592
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TOTAL(DDO)		2,69,72,817	34,11,705	3,03,84,522
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TAPPA	2202 01-Salaries	69,948	0	69,948
	**********	----------	----------	----------
	TOTAL(MH)	69,948	0	69,948

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TAPPA	2235	91-Medical Reimbursement	45,450	0	45,450
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	TOTAL(MH)				45,450	0	45,450
	**********				----------	----------	----------
TOTAL(DDO)					1,15,398	0	1,15,398
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK			2202	01-Salaries	1,60,42,853	19,10,058	1,79,52,911

	13-Office Expenses	5,000	9,999	14,999
	91-Medical Reimbursement	60,482	17,211	77,693
	93-Electricity Charges	3,090	5,330	8,420
**********		----------	----------	----------
TOTAL(MH)		1,61,11,425	19,42,598	1,80,54,023
2235	91-Medical Reimbursement	25,440	63,428	88,868
	**********	----------	----------	----------
	TOTAL(MH)	25,440	63,428	88,868
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TOTAL(DDO)		1,61,36,865	20,06,026	1,81,42,891

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-Salaries	1,26,27,771	13,19,108	1,39,46,879
		13-Office Expenses	65,000	25,000	90,000
		91-Medical Reimbursement	25,180	3,522	28,702
		93-Electricity Charges	27,478	0	27,478
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	TOTAL(MH)		1,27,45,429	13,47,630	1,40,93,059
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	TOTAL(DDO)		1,27,45,429	13,47,630	1,40,93,059

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-Salaries	2,09,80,870	22,55,715	2,32,36,585
				02-Wages	29,829	8,872	38,701
				13-Office Expenses	16,000	16,496	32,496
				91-Medical Reimbursement	1,86,792	61,225	2,48,017
				93-Electricity Charges	1,62,070	0	1,62,070
			**********				
			TOTAL(MH)		2,13,75,561	23,42,308	2,37,17,869

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TOTAL(DDO)			2,13,75,561	23,42,308	2,37,17,869
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-Salaries	1,73,30,435	18,97,683	1,92,28,118
		13-Office Expenses	0	14,932	14,932
		91-Medical Reimbursement	1,19,228	0	1,19,228
		93-Electricity Charges	3,50,190	0	3,50,190
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TOTAL(MH)			1,77,99,853	19,12,615	1,97,12,468
	2235	91-Medical Reimbursement	55,682	0	55,682
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		TOTAL(MH)			55,682	0	55,682
**********					----------	----------	----------
TOTAL(DDO)					1,78,55,535	19,12,615	1,97,68,150
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-Salaries			1,66,71,593	17,47,023	1,84,18,616
		13-Office Expenses			0	7,336	7,336

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	91-Medical Reimbursement	17,327	0	17,327

	93-Electricity Charges	15,000	0	15,000
**********		----------	----------	----------
TOTAL(MH)		1,67,03,920	17,54,359	1,84,58,279
2235	91-Medical Reimbursement	4,68,564	33,587	5,02,151
**********		----------	----------	----------
TOTAL(MH)		4,68,564	33,587	5,02,151
**********		----------	----------	----------
TOTAL(DDO)		1,71,72,484	17,87,946	1,89,60,430
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202 01-Salaries	96,59,920	10,54,889	1,07,14,809
	13-Office Expenses	13,000	0	13,000

		93-Electricity	12,990	4,050	17,040
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		96,85,910	10,58,939	1,07,44,849
**********			----------	----------	----------
TOTAL(DDO)			96,85,910	10,58,939	1,07,44,849
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-Salaries	1,18,73,208	31,25,360	1,49,98,568
	**********		----------	----------	----------
	TOTAL(MH)		1,18,73,208	31,25,360	1,49,98,568
**********			----------	----------	----------
TOTAL(DDO)			1,18,73,208	31,25,360	1,49,98,568

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-Salaries	92,56,798	10,30,874	1,02,87,672	
				13-Office Expenses	0	27,300	27,300	
				31-Grants-in-Ai d (Salary)	1,70,289	0	1,70,289	

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	93-Electricity Charges	26,000	0	26,000
			**********	TOTAL(MH)	94,53,087	10,58,174	1,05,11,261

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TOTAL(DDO)			94,53,087	10,58,174	1,05,11,261
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-Salaries	90,05,841	9,33,573	99,39,414
		02-Wages	50,325	4,575	54,900
		13-Office Expenses	0	11,772	11,772
		91-Medical Reimbursement	56,508	37,512	94,020
		93-Electricity Charges	12,850	0	12,850
	**********		----------	----------	----------
	TOTAL(MH)		91,25,524	9,87,432	1,01,12,956
**********			----------	----------	----------
TOTAL(DDO)			91,25,524	9,87,432	1,01,12,956

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-Salaries	89,10,749	10,21,257	99,32,006
		13-Office Expenses	2,000	2,000	4,000
		93-Electricity Charges	11,640	0	11,640
	**********		----------	----------	----------
	TOTAL(MH)		89,24,389	10,23,257	99,47,646
	2235	91-Medical Reimbursement	48,069	0	48,069
	**********		----------	----------	----------
	TOTAL(MH)		48,069	0	48,069
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		TOTAL(DDO)			89,72,458	10,23,257	99,95,715	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-Salaries	3,75,05,323	41,94,514	4,16,99,837
S (COLLEGES)				13-Office Expenses	7,678	27,867	35,545
				91-Medical Reimbursement	17,366	15,540	32,906
				93-Electricity Charges	1,91,800	0	1,91,800

	**********		3,77,22,167	42,37,921	4,19,60,088
	TOTAL(MH)				
********************************			3,77,22,167	42,37,921	4,19,60,088
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-Salaries	1,26,82,590	13,43,873	1,40,26,463
		91-Medical Reimbursement	15,771	45,480	61,251
		93-Electricity Charges	4,680	7,110	11,790
	**********		1,27,03,041	13,96,463	1,40,99,504
	TOTAL(MH)				
	2235	91-Medical Reimbursement	0	8,118	8,118

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TOTAL(MH)		0	8,118	8,118	
******************************		----------	----------	----------	
TOTAL(DDO)		1,27,03,041	14,04,581	1,41,07,622	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-Salaries	1,67,22,446	18,72,956	1,85,95,402
		13-Office Expenses	8,772	7,095	15,867
		91-Medical Reimbursement	1,06,095	6,386	1,12,481
		93-Electricity	11,490	0	11,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF	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)		1,68,48,803	18,86,437	1,87,35,240
		********************************			----------	----------	----------
		TOTAL(DDO)			1,68,48,803	18,86,437	1,87,35,240
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-Salaries	2,21,07,875	25,16,003	2,46,23,878
				13-Office Expenses	15,700	15,700	31,400
				93-Electricity Charges	4,260	0	4,260
			**********		----------	----------	----------

	TOTAL(MH)		2,21,27,835	25,31,703	2,46,59,538
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TOTAL(DDO)			2,21,27,835	25,31,703	2,46,59,538
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-Salaries	1,82,97,500	20,80,090	2,03,77,590
		93-Electricity Charges	13,340	0	13,340
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	TOTAL(MH)		1,83,10,840	20,80,090	2,03,90,930
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TOTAL(DDO)			1,83,10,840	20,80,090	2,03,90,930
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-Salaries	63,86,642	6,60,173	70,46,815

		13-Office Expenses	6,000	2,000	8,000		
		91-Medical Reimbursement	56,601	0	56,601		
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TOTAL(MH)			64,49,243	6,62,173	71,11,416		
2235		91-Medical Reimbursement	12,524	0	12,524		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		12,524	0	12,524

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		TOTAL(DDO)			64,61,767	6,62,173	71,23,940
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-Salaries	1,27,10,589	14,53,962	1,41,64,551
				13-Office Expenses	0	44,870	44,870
				91-Medical Reimbursement	54,990	46,093	1,01,083
				93-Electricity Charges	76,610	7,110	83,720
		**********			----------	----------	----------
		TOTAL(MH)			1,28,42,189	15,52,035	1,43,94,224
			2235	91-Medical	24,321	0	24,321

		Reimbursement			
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	TOTAL(MH)		24,321	0	24,321
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TOTAL(DDO)			1,28,66,510	15,52,035	1,44,18,545
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	91-Medical Reimbursement	28,73,738	0	28,73,738
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	TOTAL(MH)		28,73,738	0	28,73,738
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TOTAL(DDO)			28,73,738	0	28,73,738
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-Salaries	1,35,70,272	15,78,744	1,51,49,016

				13-Office Expenses	5,000	10,000	15,000
				91-Medical Reimbursement	0	46,005	46,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	93-Electricity Charges	25,630	8,580	34,210
			**********		----------	----------	----------
			TOTAL(MH)		1,36,00,902	16,43,329	1,52,44,231
			2235	91-Medical	0	2,46,006	2,46,006

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,46,006	2,46,006
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TOTAL(DDO)			1,36,00,902	18,89,335	1,54,90,237
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-Salaries	3,77,11,912	39,35,869	4,16,47,781
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	0	11,846	11,846
		93-Electricity Charges	15,580	180	15,760
	**********		----------	----------	----------
	TOTAL(MH)		3,77,37,492	39,47,895	4,16,85,387

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TOTAL(DDO)			3,77,37,492	39,47,895	4,16,85,387
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-Salaries	2,23,34,929	0	2,23,34,929
		91-Medical Reimbursement	35,890	57,082	92,972
		93-Electricity Charges	17,880	0	17,880
	**********		----------	----------	----------
	TOTAL(MH)		2,23,88,699	57,082	2,24,45,781
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TOTAL(DDO)			2,23,88,699	57,082	2,24,45,781

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-Salaries	1,72,69,257	19,26,537	1,91,95,794
				13-Office Expenses	5,000	5,000	10,000
				91-Medical Reimbursement	91,807	99,289	1,91,096
				93-Electricity Charges	24,000	0	24,000
**********					1,73,90,064	20,30,826	1,94,20,890
TOTAL(MH)							

	2235	91-Medical Reimbursement	56,622	81,352	1,37,974
	**********		----------	----------	----------
	TOTAL(MH)		56,622	81,352	1,37,974
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TOTAL(DDO)			1,74,46,686	21,12,178	1,95,58,864

PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-Salaries	1,58,26,763	17,84,657	1,76,11,420
		02-Wages	39,924	4,436	44,360
		13-Office Expenses	1,000	1,063	2,063
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,58,83,687	17,90,156	1,76,73,843
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TOTAL(DDO)			1,58,83,687	17,90,156	1,76,73,843
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-Salaries	87,22,580	7,27,005	94,49,585
		93-Electricity Charges	45,000	0	45,000
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	TOTAL(MH)		87,67,580	7,27,005	94,94,585
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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)			87,67,580	7,27,005	94,94,585
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-Salaries	1,79,01,170	19,54,627	1,98,55,797
				13-Office Expenses	15,000	0	15,000
				91-Medical Reimbursement	39,932	25,547	65,479
				93-Electricity Charges	19,000	0	19,000
		**********			----------	----------	----------
		TOTAL(MH)			1,79,75,102	19,80,174	1,99,55,276
		**********			----------	----------	----------

TOTAL(DDO)			1,79,75,102	19,80,174	1,99,55,276
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-Salaries	2,52,21,834	27,26,880	2,79,48,714
		13-Office Expenses	0	15,000	15,000
		91-Medical Reimbursement	14,978	11,966	26,944
	**********		----------	----------	----------
	TOTAL(MH)		2,52,36,812	27,53,846	2,79,90,658
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TOTAL(DDO)			2,52,36,812	27,53,846	2,79,90,658
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-Salaries	1,31,27,800	14,69,906	1,45,97,706

		13-Office	7,000	20,000	27,000		
		Expenses					
	**********		----------	----------	----------		
		TOTAL(MH)	1,31,34,800	14,89,906	1,46,24,706		
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TOTAL(DDO)			1,31,34,800	14,89,906	1,46,24,706		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-Salaries	2,88,59,608	32,54,171	3,21,13,779
(COLLEGES)							

		13-Office	0	11,250	11,250
		Expenses			
		91-Medical	80,983	5,325	86,308
		Reimbursement			
		93-Electricity	25,000	0	25,000
		Charges			
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TOTAL(MH)			2,89,65,591	32,70,746	3,22,36,337
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TOTAL(DDO)			2,89,65,591	32,70,746	3,22,36,337
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-Salaries	3,05,34,582	32,41,744	3,37,76,326
		13-Office	23,000	0	23,000
		Expenses			

		91-Medical Reimbursement	1,90,853	0	1,90,853
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	TOTAL(MH)		3,07,48,435	32,41,744	3,39,90,179
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TOTAL(DDO)			3,07,48,435	32,41,744	3,39,90,179
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-Salaries	1,48,39,091	15,17,280	1,63,56,371
		13-Office Expenses	0	14,000	14,000
		91-Medical Reimbursement	3,01,108	14,471	3,15,579
		93-Electricity Charges	6,355	0	6,355

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		TOTAL(MH)				1,51,46,554	15,45,751	1,66,92,305
		**********				----------	----------	----------
		TOTAL(DDO)				1,51,46,554	15,45,751	1,66,92,305

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD		OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-Salaries		1,75,94,439	20,16,944	1,96,11,383
				13-Office Expenses		10,000	0	10,000

		91-Medical	36,872	0	36,872
		Reimbursement			
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	TOTAL(MH)		1,76,41,311	20,16,944	1,96,58,255
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TOTAL(DDO)			1,76,41,311	20,16,944	1,96,58,255
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-Salaries	2,00,96,945	22,65,019	2,23,61,964
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	2,26,383	0	2,26,383
		93-Electricity Charges	12,200	0	12,200
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	TOTAL(MH)		2,03,50,528	22,65,019	2,26,15,547
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TOTAL(DDO)			2,03,50,528	22,65,019	2,26,15,547
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-Salaries	1,40,56,037	15,91,788	1,56,47,825
		13-Office Expenses	7,000	8,000	15,000
		91-Medical Reimbursement	20,981	0	20,981
		93-Electricity Charges	43,000	0	43,000
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	TOTAL(MH)		1,41,27,018	15,99,788	1,57,26,806
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,41,27,018	15,99,788	1,57,26,806
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-Salaries	1,09,41,274	12,25,848	1,21,67,122
				13-Office Expenses	3,900	3,100	7,000
				91-Medical Reimbursement	25,817	0	25,817
				93-Electricity Charges	18,467	0	18,467

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	TOTAL(MH)		1,09,89,458	12,28,948	1,22,18,406
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TOTAL(DDO)			1,09,89,458	12,28,948	1,22,18,406
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-Salaries	62,68,418	7,51,562	70,19,980
		13-Office Expenses	0	7,000	7,000
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	TOTAL(MH)		62,68,418	7,58,562	70,26,980
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TOTAL(DDO)			62,68,418	7,58,562	70,26,980
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	83,73,729	10,09,662	93,83,391

SECONDARY SCHOOL FAQUIRSAR DHAB

13-Office Expenses	7,000	0	7,000		
93-Electricity Charges	17,118	9,870	26,988		
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TOTAL(MH)	83,97,847	10,19,532	94,17,379		
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TOTAL(DDO)	83,97,847	10,19,532	94,17,379		
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-Salaries	1,42,95,506	16,15,052	1,59,10,558

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	13-Office Expenses	11,000	0	11,000
				91-Medical Reimbursement	1,52,400	0	1,52,400
			**********		1,44,58,906	16,15,052	1,60,73,958
		**********			1,44,58,906	16,15,052	1,60,73,958
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-Salaries	1,03,02,341	10,20,453	1,13,22,794
				13-Office Expenses	11,000	0	11,000

		91-Medical	1,12,366	0	1,12,366
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,04,25,707	10,20,453	1,14,46,160
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TOTAL(DDO)			1,04,25,707	10,20,453	1,14,46,160
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-Salaries	74,66,852	8,52,941	83,19,793
		13-Office Expenses	11,000	0	11,000
		91-Medical Reimbursement	23,750	0	23,750
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	TOTAL(MH)		75,01,602	8,52,941	83,54,543

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TOTAL(DDO)					75,01,602	8,52,941	83,54,543
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-Salaries			1,42,03,200	15,28,679	1,57,31,879
		13-Office Expenses			7,000	0	7,000
		91-Medical Reimbursement			31,473	0	31,473

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	93-Electricity Charges	1,35,000	0	1,35,000

(COLLEGES)

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		TOTAL(MH)	1,43,76,673	15,28,679	1,59,05,352
		********************************	----------	----------	----------
		TOTAL(DDO)	1,43,76,673	15,28,679	1,59,05,352
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-Salaries	88,65,081	9,40,502	98,05,583
		13-Office Expenses	0	7,000	7,000
		93-Electricity Charges	19,980	0	19,980
		**********	----------	----------	----------
		TOTAL(MH)	88,85,061	9,47,502	98,32,563

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TOTAL(DDO)			88,85,061	9,47,502	98,32,563
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-Salaries	1,23,77,046	13,46,644	1,37,23,690
		13-Office Expenses	0	7,000	7,000
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	TOTAL(MH)		1,23,77,046	13,53,644	1,37,30,690
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TOTAL(DDO)			1,23,77,046	13,53,644	1,37,30,690
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-Salaries	1,76,82,451	19,42,544	1,96,24,995
		91-Medical Reimbursement	34,967	0	34,967

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			TOTAL(MH)			1,77,17,418	19,42,544	1,96,59,962
			********************************			----------	----------	----------
			TOTAL(DDO)			1,77,17,418	19,42,544	1,96,59,962

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-Salaries	1,37,26,279	14,21,280	1,51,47,559
				13-Office Expenses	5,500	5,500	11,000
				91-Medical	82,116	0	82,116

		Reimbursement			
		93-Electricity Charges	65,000	0	65,000
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	TOTAL(MH)		1,38,78,895	14,26,780	1,53,05,675
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TOTAL(DDO)			1,38,78,895	14,26,780	1,53,05,675
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-Salaries	1,12,99,253	12,19,940	1,25,19,193
		13-Office Expenses	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		1,13,10,253	12,19,940	1,25,30,193

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TOTAL(DDO)			1,13,10,253	12,19,940	1,25,30,193
PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-Salaries	1,54,98,747	16,18,902	1,71,17,649
		13-Office Expenses	5,300	22,000	27,300
		31-Grants-in-Aid (Salary)	2,34,294	0	2,34,294
		93-Electricity Charges	6,000	10,000	16,000
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	TOTAL(MH)		1,57,44,341	16,50,902	1,73,95,243
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TOTAL(DDO)			1,57,44,341	16,50,902	1,73,95,243

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-Salaries	2,78,39,404	67,74,986	3,46,14,390
				13-Office Expenses	2,800	0	2,800
				91-Medical Reimbursement	14,453	1,37,637	1,52,090
			**********		----------	----------	----------
			TOTAL(MH)		2,78,56,657	69,12,623	3,47,69,280
**********					----------	----------	----------
TOTAL(DDO)					2,78,56,657	69,12,623	3,47,69,280

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-Salaries	84,46,667	9,02,847	93,49,514
		13-Office Expenses	4,000	6,000	10,000
		91-Medical Reimbursement	51,283	0	51,283
		93-Electricity Charges	29,500	0	29,500
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TOTAL(MH)			85,31,450	9,08,847	94,40,297
2235		91-Medical Reimbursement	2,21,861	0	2,21,861
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TOTAL(MH)			2,21,861	0	2,21,861

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TOTAL(DDO)			87,53,311	9,08,847	96,62,158	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-Salaries	1,21,84,232	10,65,113	1,32,49,345	
		13-Office Expenses	8,000	0	8,000	
		91-Medical Reimbursement	0	20,734	20,734	
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	TOTAL(MH)		1,21,92,232	10,85,847	1,32,78,079	

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

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2235	91-Medical Reimbursement	30,525	0	30,525
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		30,525	0	30,525
			**********		----------	----------	----------
		TOTAL(DDO)			1,22,22,757	10,85,847	1,33,08,604
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-Salaries	1,15,56,200	12,70,990	1,28,27,190
				13-Office Expenses	12,000	12,300	24,300
				91-Medical Reimbursement	0	15,470	15,470

		93-Electricity Charges	63,964	4,960	68,924
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	TOTAL(MH)		1,16,32,164	13,03,720	1,29,35,884
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TOTAL(DDO)			1,16,32,164	13,03,720	1,29,35,884
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-Salaries	1,74,78,499	42,78,210	2,17,56,709
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	13,240	0	13,240
	**********		----------	----------	----------
	TOTAL(MH)		1,74,95,739	42,78,210	2,17,73,949

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TOTAL(DDO)					1,74,95,739	42,78,210	2,17,73,949
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202		01-Salaries		1,13,54,718	11,83,086	1,25,37,804
			91-Medical Reimbursement		0	3,693	3,693
			93-Electricity		27,600	4,340	31,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,13,82,318	11,91,119	1,25,73,437

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		TOTAL(DDO)			1,13,82,318	11,91,119	1,25,73,437
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA	2202	01-Salaries	2,02,747	0	2,02,747
				31-Grants-in-Aid (Salary)	8,74,728	9,41,945	18,16,673
		**********			----------	----------	----------
		TOTAL(MH)			10,77,475	9,41,945	20,19,420
		**********			----------	----------	----------
		TOTAL(DDO)			10,77,475	9,41,945	20,19,420
		PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-Salaries	71,31,426	18,26,329	89,57,755

		13-Office Expenses	10,200	6,000	16,200
		91-Medical Reimbursement	1,03,867	0	1,03,867
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			72,62,993	18,32,329	90,95,322
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TOTAL(DDO)			72,62,993	18,32,329	90,95,322
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-Salaries	2,24,83,419	23,79,220	2,48,62,639
		13-Office Expenses	2,000	4,000	6,000

				50-Other Charges	32,579	0	32,579	
				91-Medical Reimbursement	21,110	0	21,110	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	93-Electricity Charges	17,648	0	17,648
			**********		----------	----------	----------
			TOTAL(MH)		2,25,56,756	23,83,220	2,49,39,976
			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)			2,26,56,756	23,83,220	2,50,39,976
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	3,90,36,983	93,15,065	4,83,52,048
		02-Wages	38,766	16,614	55,380
	**********		----------	----------	----------
	TOTAL(MH)		3,90,75,749	93,31,679	4,84,07,428
	2235	91-Medical Reimbursement	9,44,307	1,26,414	10,70,721
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	TOTAL(MH)		9,44,307	1,26,414	10,70,721

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TOTAL(DDO)			4,00,20,056	94,58,093	4,94,78,149
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-Salaries	4,23,65,214	45,30,190	4,68,95,404
		13-Office Expenses	25,990	16,280	42,270
		91-Medical Reimbursement	1,46,418	0	1,46,418
		93-Electricity Charges	52,600	3,200	55,800
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	TOTAL(MH)		4,25,90,222	45,49,670	4,71,39,892
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TOTAL(DDO)			4,25,90,222	45,49,670	4,71,39,892

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-Salaries	5,16,94,353	56,44,575	5,73,38,928
(COLLEGES)				13-Office Expenses	19,500	12,300	31,800
				91-Medical Reimbursement	1,93,155	1,09,792	3,02,947
				93-Electricity Charges	92,000	0	92,000
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		TOTAL(MH)	5,19,99,008	57,66,667	5,77,65,675
	2235	91-Medical Reimbursement	1,43,017	2,42,131	3,85,148
		**********	----------	----------	----------
		TOTAL(MH)	1,43,017	2,42,131	3,85,148
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TOTAL(DDO)			5,21,42,025	60,08,798	5,81,50,823
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-Salaries	2,56,59,828	26,76,280	2,83,36,108
		91-Medical Reimbursement	98,780	0	98,780
		93-Electricity Charges	16,000	0	16,000
		**********	----------	----------	----------

TOTAL(MH)			2,57,74,608	26,76,280	2,84,50,888	
2235	50-Other Charges		0	10,000	10,000	
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TOTAL(MH)			0	10,000	10,000	
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TOTAL(DDO)			2,57,74,608	26,86,280	2,84,60,888	
PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-Salaries	2,39,79,238	30,52,950	2,70,32,188	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	02-Wages	35,488	8,872	44,360
(COLLEGES)				91-Medical Reimbursement	18,722	94,976	1,13,698
				93-Electricity Charges	7,150	0	7,150
			**********	TOTAL(MH)	2,40,40,598	31,56,798	2,71,97,396
		**********					
TOTAL(DDO)					2,40,40,598	31,56,798	2,71,97,396
PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA			2202	01-Salaries	3,68,21,933	41,90,685	4,10,12,618
				13-Office	49,848	0	49,848

		Expenses			
		91-Medical Reimbursement	1,26,128	2,43,465	3,69,593
		93-Electricity Charges	57,770	0	57,770
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	TOTAL(MH)		3,70,55,679	44,34,150	4,14,89,829
	2235	91-Medical Reimbursement	1,59,162	76,749	2,35,911
	**********		----------	----------	----------
	TOTAL(MH)		1,59,162	76,749	2,35,911
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TOTAL(DDO)			3,72,14,841	45,10,899	4,17,25,740
PRINCIPAL,GOVT MODEL SECONDARY	2202	01-Salaries	5,05,37,202	57,28,035	5,62,65,237

SCHOOL (ENG-MED),KHARAR

13-Office Expenses	6,000	0	6,000
91-Medical Reimbursement	0	99,278	99,278
93-Electricity Charges	1,01,900	0	1,01,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,06,45,102	58,27,313	5,64,72,415
		**********					

		TOTAL(DDO)			5,06,45,102	58,27,313	5,64,72,415
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	01-Salaries	3,41,01,231	38,76,922	3,79,78,153
				13-Office Expenses	20,000	20,000	40,000
				93-Electricity Charges	24,456	8,630	33,086
		**********		----------	----------	----------	
		TOTAL(MH)			3,41,45,687	39,05,552	3,80,51,239
		**********		----------	----------	----------	
		TOTAL(DDO)			3,41,45,687	39,05,552	3,80,51,239
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-Salaries	2,10,44,870	23,82,002	2,34,26,872

		13-Office	8,000	12,000	20,000
		Expenses			
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	TOTAL(MH)		2,10,52,870	23,94,002	2,34,46,872
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TOTAL(DDO)			2,10,52,870	23,94,002	2,34,46,872
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-Salaries	1,92,59,838	21,49,869	2,14,09,707
		13-Office	20,000	12,000	32,000
		Expenses			
		93-Electricity	24,000	0	24,000
		Charges			
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	TOTAL(MH)		1,93,03,838	21,61,869	2,14,65,707

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TOTAL(DDO)					1,93,03,838	21,61,869	2,14,65,707	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-Salaries	1,79,82,830	21,33,501	2,01,16,331
				13-Office Expenses	11,220	7,257	18,477
				91-Medical Reimbursement	29,568	0	29,568

		93-Electricity Charges	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		1,80,39,618	21,40,758	2,01,80,376
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TOTAL(DDO)			1,80,39,618	21,40,758	2,01,80,376
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-Salaries	5,54,91,183	42,81,676	5,97,72,859
		02-Wages	14,046	0	14,046
		13-Office Expenses	54,000	20,000	74,000
		31-Grants-in-Aid (Salary)	38,76,906	0	38,76,906
		91-Medical Reimbursement	82,302	0	82,302

		93-Electricity Charges	1,07,690	0	1,07,690
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	TOTAL(MH)		5,96,26,127	43,01,676	6,39,27,803
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TOTAL(DDO)			5,96,26,127	43,01,676	6,39,27,803
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-Salaries	3,40,54,324	38,15,529	3,78,69,853
		13-Office Expenses	0	31,978	31,978
		91-Medical Reimbursement	61,872	0	61,872
		93-Electricity Charges	24,000	0	24,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,41,40,196	38,47,507	3,79,87,703
		******************************			----------	----------	----------
		TOTAL(DDO)			3,41,40,196	38,47,507	3,79,87,703
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-Salaries	1,25,09,409	14,17,907	1,39,27,316
				13-Office Expenses	8,000	0	8,000
				91-Medical	0	1,77,194	1,77,194

		Reimbursement			
		93-Electricity	16,000	0	16,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,25,33,409	15,95,101	1,41,28,510
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TOTAL(DDO)			1,25,33,409	15,95,101	1,41,28,510
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	01-Salaries	2,05,53,939	22,49,015	2,28,02,954
	**********		----------	----------	----------
	TOTAL(MH)		2,05,53,939	22,49,015	2,28,02,954
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TOTAL(DDO)			2,05,53,939	22,49,015	2,28,02,954

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-Salaries	1,93,69,518	22,19,310	2,15,88,828
		13-Office Expenses	14,000	8,000	22,000
		91-Medical Reimbursement	43,500	0	43,500
		93-Electricity Charges	7,068	620	7,688
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		TOTAL(MH)	1,94,34,086	22,27,930	2,16,62,016
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,94,34,086	22,27,930	2,16,62,016
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-Salaries	1,52,28,918	17,24,219	1,69,53,137
				13-Office Expenses	12,000	12,000	24,000
				93-Electricity Charges	24,000	0	24,000
		**********					
		TOTAL(MH)			1,52,64,918	17,36,219	1,70,01,137
		**********					
		TOTAL(DDO)			1,52,64,918	17,36,219	1,70,01,137
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,01,67,784	11,25,563	1,12,93,347

SCHOOL HOSHIARPUR					
		13-Office	14,000	8,000	22,000
		Expenses			
		93-Electricity Charges	11,980	0	11,980
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TOTAL(MH)			1,01,93,764	11,33,563	1,13,27,327
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TOTAL(DDO)			1,01,93,764	11,33,563	1,13,27,327
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-Salaries	1,57,92,375	17,74,463	1,75,66,838
		13-Office Expenses	12,000	8,000	20,000
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TOTAL(MH)			1,58,04,375	17,82,463	1,75,86,838

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TOTAL(DDO)					1,58,04,375	17,82,463	1,75,86,838
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202		01-Salaries		1,57,99,949	16,80,975	1,74,80,924
			13-Office Expenses		14,000	0	14,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,58,13,949	16,80,975	1,74,94,924

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		TOTAL(DDO)			1,58,13,949	16,80,975	1,74,94,924
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-Salaries	2,02,33,257	23,07,784	2,25,41,041
				13-Office Expenses	27,840	20,000	47,840
				91-Medical Reimbursement	0	9,750	9,750
				93-Electricity Charges	19,310	510	19,820
		**********			----------	----------	----------
		TOTAL(MH)			2,02,80,407	23,38,044	2,26,18,451
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,80,407	23,38,044	2,26,18,451

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-Salaries	1,67,25,651	18,27,874	1,85,53,525
		13-Office Expenses	15,500	0	15,500
		91-Medical Reimbursement	0	13,138	13,138
		93-Electricity Charges	13,370	4,110	17,480
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	TOTAL(MH)		1,67,54,521	18,45,122	1,85,99,643
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TOTAL(DDO)			1,67,54,521	18,45,122	1,85,99,643
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KURARI	2202	01-Salaries	27,41,607	0	27,41,607

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		TOTAL(MH)				27,41,607	0	27,41,607

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			27,41,607	0	27,41,607
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-Salaries	1,51,08,951	16,98,146	1,68,07,097
				13-Office Expenses	14,000	0	14,000

		91-Medical Reimbursement	35,681	0	35,681
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,51,74,632	16,98,146	1,68,72,778
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TOTAL(DDO)			1,51,74,632	16,98,146	1,68,72,778
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-Salaries	2,45,25,432	26,80,743	2,72,06,175
		02-Wages	42,138	4,682	46,820
		91-Medical Reimbursement	0	32,155	32,155
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	TOTAL(MH)		2,45,67,570	27,17,580	2,72,85,150

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TOTAL(DDO)			2,45,67,570	27,17,580	2,72,85,150
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-Salaries	1,68,17,406	18,67,023	1,86,84,429
		02-Wages	30,096	3,344	33,440
		13-Office Expenses	10,000	16,000	26,000
		93-Electricity Charges	17,860	0	17,860
	**********		----------	----------	----------
	TOTAL(MH)		1,68,75,362	18,86,367	1,87,61,729
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TOTAL(DDO)			1,68,75,362	18,86,367	1,87,61,729

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-Salaries	1,51,09,847	16,40,054	1,67,49,901
				13-Office Expenses	14,000	6,000	20,000
				91-Medical Reimbursement	0	10,148	10,148
				93-Electricity Charges	10,720	0	10,720
**********					1,51,34,567	16,56,202	1,67,90,769
TOTAL(MH)							

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TOTAL(DDO)			1,51,34,567	16,56,202	1,67,90,769
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-Salaries	1,28,57,548	13,66,424	1,42,23,972
		13-Office Expenses	20,000	12,000	32,000
		91-Medical Reimbursement	13,067	0	13,067
	**********		----------	----------	----------
	TOTAL(MH)		1,28,90,615	13,78,424	1,42,69,039
**********			----------	----------	----------
TOTAL(DDO)			1,28,90,615	13,78,424	1,42,69,039
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,11,98,154	11,99,065	1,23,97,219

SCHOOL RAMGARH-BHUDA

**********		1,11,98,154	11,99,065	1,23,97,219	
TOTAL(MH)		1,11,98,154	11,99,065	1,23,97,219	
********************************		1,11,98,154	11,99,065	1,23,97,219	
TOTAL(DDO)		1,11,98,154	11,99,065	1,23,97,219	
PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	3,04,52,365	30,17,333	3,34,69,698	
SCHOOL SAHAURAN					
	13-Office Expenses	6,000	15,930	21,930	
	93-Electricity	41,000	0	41,000	

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)		3,04,99,365	30,33,263	3,35,32,628
			********************************				
			TOTAL(DDO)		3,04,99,365	30,33,263	3,35,32,628
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAS NAGAR	2202	01-Salaries	49,44,905	0	49,44,905
(COLLEGES)							
			**********				
			TOTAL(MH)		49,44,905	0	49,44,905
			********************************				
			TOTAL(DDO)		49,44,905	0	49,44,905

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-Salaries	2,61,51,990	25,52,456	2,87,04,446
		13-Office Expenses	17,100	12,000	29,100
		91-Medical Reimbursement	2,90,582	3,36,278	6,26,860
		93-Electricity Charges	4,790	7,540	12,330
	**********		----------	----------	----------
	TOTAL(MH)		2,64,64,462	29,08,274	2,93,72,736
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TOTAL(DDO)			2,64,64,462	29,08,274	2,93,72,736
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SOHANA	2202	01-Salaries	22,83,245	0	22,83,245
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TOTAL(MH)	22,83,245	0	22,83,245		
**********	----------	----------	----------		
TOTAL(DDO)	22,83,245	0	22,83,245		
PRINCIPAL,GOVT SCHOOL TIRA	2202	01-Salaries	2,94,86,352	25,24,334	3,20,10,686
		13-Office	10,000	8,000	18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	93-Electricity Charges	11,080	0	11,080

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TOTAL(MH)			2,95,07,432	25,32,334	3,20,39,766
********			----------	----------	----------
TOTAL(DDO)			2,95,07,432	25,32,334	3,20,39,766
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-Salaries	2,71,47,281	21,98,992	2,93,46,273
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	0	17,000	17,000
		93-Electricity Charges	13,680	0	13,680
**********			----------	----------	----------
TOTAL(MH)			2,71,80,961	22,15,992	2,93,96,953

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TOTAL(DDO)			2,71,80,961	22,15,992	2,93,96,953
PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWALA MIR SANGLA	2235	91-Medical Reimbursement	0	27,984	27,984
	**********	----------	----------	----------	
	TOTAL(MH)		0	27,984	27,984
**********		----------	----------	----------	
TOTAL(DDO)			0	27,984	27,984
PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202	01-Salaries	88,00,278	10,02,493	98,02,771
		13-Office Expenses	17,500	11,000	28,500
		91-Medical	11,400	0	11,400

					Reimbursement			
					93-Electricity	70,000	0	70,000
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	88,99,178	10,13,493	99,12,671
		******************************			----------	----------	----------
		TOTAL(DDO)			88,99,178	10,13,493	99,12,671
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC.SCHOOL MAM DOT	2235	91-Medical Reimbursement	1,10,118	1,57,879	2,67,997

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	TOTAL(MH)		1,10,118	1,57,879	2,67,997
**********			----------	----------	----------
TOTAL(DDO)			1,10,118	1,57,879	2,67,997
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-Salaries	1,24,69,248	14,75,793	1,39,45,041
		13-Office Expenses	4,000	4,000	8,000
	**********		----------	----------	----------
	TOTAL(MH)		1,24,73,248	14,79,793	1,39,53,041
**********			----------	----------	----------
TOTAL(DDO)			1,24,73,248	14,79,793	1,39,53,041

PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-Salaries	61,87,231	0	61,87,231
		13-Office Expenses	3,178	11,189	14,367
		93-Electricity Charges	74,430	1,03,480	1,77,910
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	TOTAL(MH)		62,64,839	1,14,669	63,79,508
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	TOTAL(DDO)		62,64,839	1,14,669	63,79,508
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI	2202	01-Salaries	2,23,41,449	21,98,115	2,45,39,564
		13-Office Expenses	6,000	2,000	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI	2202	91-Medical Reimbursement	1,67,966	0	1,67,966
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TOTAL(MH)					2,25,15,415	22,00,115	2,47,15,530
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,29,005	2,75,052	4,04,057
**********					----------	----------	----------
TOTAL(MH)					2,29,005	2,75,052	5,04,057

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TOTAL(DDO)			2,27,44,420	24,75,167	2,52,19,587
PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	91-Medical Reimbursement	8,45,025	50,551	8,95,576
	**********		----------	----------	----------
	TOTAL(MH)		8,45,025	50,551	8,95,576

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TOTAL(DDO)			8,45,025	50,551	8,95,576
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-Salaries	1,28,81,989	12,30,037	1,41,12,026
		13-Office Expenses	12,000	12,300	24,300
		91-Medical	0	2,082	2,082

	Reimbursement				
	93-Electricity	6,070	0	6,070	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		1,29,00,059	12,44,419	1,41,44,478	
2235	91-Medical	16,106	0	16,106	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		16,106	0	16,106	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF	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)			1,29,16,165	12,44,419	1,41,60,584
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	15,11,840	0	15,11,840
(COLLEGES)				02-Wages	1,500	0	1,500
			**********		----------	----------	----------
			TOTAL(MH)		15,13,340	0	15,13,340
		******************************			----------	----------	----------
		TOTAL(DDO)			15,13,340	0	15,13,340
		PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-Salaries	57,08,437	5,03,105	62,11,542
				13-Office Expenses	5,000	0	5,000
				93-Electricity	12,000	0	12,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		57,25,437	5,03,105	62,28,542
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TOTAL(DDO)			57,25,437	5,03,105	62,28,542
PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-Salaries	1,36,81,250	16,43,771	1,53,25,021
		02-Wages	39,546	4,394	43,940
		13-Office Expenses	19,980	8,140	28,120
		91-Medical Reimbursement	10,750	0	10,750
		93-Electricity Charges	18,891	0	18,891

			**********		----------	----------	----------
			TOTAL(MH)		1,37,70,417	16,56,305	1,54,26,722
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TOTAL(DDO)					1,37,70,417	16,56,305	1,54,26,722
PRINCIPAL,GOVT. INSERVICE TRAINING CENTRE	2202	01-Salaries			1,71,063	0	1,71,063

NAME OF DEPARTMENT	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. INSERVICE TRAINING CENTRE	2202	91-Medical Reimbursement	70,951	0	70,951
(COLLEGES)							
			**********		----------	----------	----------

	TOTAL(MH)		2,42,014	0	2,42,014
**********			----------	----------	----------
TOTAL(DDO)			2,42,014	0	2,42,014
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-Salaries	42,53,816	3,84,097	46,37,913
		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	19,266	0	19,266
		93-Electricity Charges	73,290	0	73,290
	**********		----------	----------	----------
	TOTAL(MH)		43,50,372	3,88,097	47,38,469
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TOTAL(DDO)			43,50,372	3,88,097	47,38,469
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-Salaries	69,05,339	7,98,433	77,03,772
		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	74,862	9,710	84,572
		93-Electricity Charges	65,000	0	65,000
	**********		----------	----------	----------
	TOTAL(MH)		70,49,201	8,12,143	78,61,344
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TOTAL(DDO)			70,49,201	8,12,143	78,61,344

		PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAMNAGAR	2202	01-Salaries	42,313	0	42,313
		**********			----------	----------	----------
		TOTAL(MH)			42,313	0	42,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			42,313	0	42,313
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-Salaries	82,28,293	8,85,376	91,13,669
				13-Office	8,000	0	8,000

	Expenses			
	93-Electricity	1,41,210	0	1,41,210
	Charges			
**********		----------	----------	----------
TOTAL(MH)		83,77,503	8,85,376	92,62,879
2235	91-Medical	72,749	0	72,749
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	72,749	0	72,749
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TOTAL(DDO)		84,50,252	8,85,376	93,35,628
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RODE	2202 01-Salaries	29,75,841	0	29,75,841
	13-Office	5,000	0	5,000

	Expenses			
**********		----------	----------	----------
TOTAL(MH)		29,80,841	0	29,80,841
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TOTAL(DDO)		29,80,841	0	29,80,841
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202	01-Salaries	1,21,80,709	30,29,113	1,52,09,822
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	32,295	1,90,306	2,22,601
		93-Electricity Charges	67,570	0	67,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,22,84,574	32,19,419	1,55,03,993
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2235	50-Other Charges	0	1,00,000	1,00,000
(COLLEGES)				91-Medical Reimbursement	1,47,254	0	1,47,254
			**********				
			TOTAL(MH)		1,47,254	1,00,000	2,47,254
		**********					
		TOTAL(DDO)			1,24,31,828	33,19,419	1,57,51,247

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL (GIRLS), DAROLI BHAI	01-Salaries	1,08,82,920	12,31,390	1,21,14,310
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	12,000	0	12,000
**********				
TOTAL(MH)		1,08,99,920	12,31,390	1,21,31,310
**********				
TOTAL(DDO)		1,08,99,920	12,31,390	1,21,31,310
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, BHUTTAL KALAN	01-Salaries	93,88,604	8,96,715	1,02,85,319
	02-Wages	42,090	4,272	46,362
	13-Office	0	4,755	4,755

	Expenses			
	91-Medical	35,021	0	35,021
	Reimbursement			
	93-Electricity	11,410	3,590	15,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		94,77,125	9,09,332	1,03,86,457
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	TOTAL(DDO)	94,77,125	9,09,332	1,03,86,457

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202	01-Salaries	1,33,69,244	14,74,953	1,48,44,197
(COLLEGES)				13-Office Expenses	19,500	12,300	31,800
				91-Medical Reimbursement	8,598	1,01,536	1,10,134
				93-Electricity Charges	36,000	0	36,000
			**********	----------	----------	----------
			TOTAL(MH)		1,34,33,342	15,88,789	1,50,22,131
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********	----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)		1,35,33,342	15,88,789	1,51,22,131
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA 2202	01-Salaries	1,43,50,418	15,61,341	1,59,11,759
	13-Office Expenses	6,178	17,189	23,367
	91-Medical Reimbursement	8,830	0	8,830
	93-Electricity Charges	16,700	0	16,700
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	TOTAL(MH)	1,43,82,126	15,78,530	1,59,60,656
**********		----------	----------	----------
TOTAL(DDO)		1,43,82,126	15,78,530	1,59,60,656

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	01-Salaries	2,05,16,781	23,14,148	2,28,30,929		
		13-Office Expenses	7,635	0	7,635		
		91-Medical Reimbursement	39,291	5,830	45,121		
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	93-Electricity Charges	22,125	4,310	26,435
		**********					

	TOTAL(MH)		2,05,85,832	23,24,288	2,29,10,120
	2235	91-Medical Reimbursement	1,02,548	0	1,02,548
	**********		----------	----------	----------
	TOTAL(MH)		1,02,548	0	1,02,548
**********			----------	----------	----------
TOTAL(DDO)			2,06,88,380	23,24,288	2,30,12,668
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA	2202	01-Salaries	99,25,832	11,01,085	1,10,26,917
		13-Office Expenses	8,000	21,000	29,000
		93-Electricity Charges	16,940	12,191	29,131
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	TOTAL(MH)	99,50,772	11,34,276	1,10,85,048
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TOTAL(DDO)		99,50,772	11,34,276	1,10,85,048
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, KOT BHAI	01-Salaries	1,74,22,309	19,70,179	1,93,92,488
	13-Office Expenses	0	3,080	3,080
	93-Electricity Charges	2,56,130	0	2,56,130
	**********	----------	----------	----------
	TOTAL(MH)	1,76,78,439	19,73,259	1,96,51,698
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TOTAL(DDO)		1,76,78,439	19,73,259	1,96,51,698

		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202	01-Salaries	68,42,300	6,96,481	75,38,781
				13-Office Expenses	7,500	0	7,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202	93-Electricity Charges	20,060	0	20,060
			**********		----------	----------	----------
				TOTAL(MH)	68,69,860	6,96,481	75,66,341
		********************************			----------	----------	----------

TOTAL(DDO)		68,69,860	6,96,481	75,66,341
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202 01-Salaries	1,85,71,098	20,22,652	2,05,93,750
	13-Office Expenses	10,400	2,600	13,000
	91-Medical Reimbursement	15,300	44,546	59,846
	93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)		1,86,11,798	20,69,798	2,06,81,596
2235	91-Medical Reimbursement	4,73,351	33,647	5,06,998
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TOTAL(MH)		4,73,351	33,647	5,06,998

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TOTAL(DDO)		1,90,85,149	21,03,445	2,11,88,594
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	01-Salaries	1,59,86,060	18,51,860	1,78,37,920
		02-Wages	27,468	3,052	30,520
		13-Office Expenses	7,500	8,000	15,500
		91-Medical Reimbursement	1,36,166	0	1,36,166
		93-Electricity Charges	27,140	0	27,140
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TOTAL(MH)		1,61,84,334	18,62,912	1,80,47,246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2235	91-Medical Reimbursement	18,499	5,368	23,867
		**********			18,499	5,368	23,867
		TOTAL(MH)			18,499	5,368	23,867
	**********				18,499	5,368	23,867
	TOTAL(DDO)				1,62,02,833	18,68,280	1,80,71,113
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN	2202	01-Salaries	1,56,57,937	38,63,419	1,95,21,356
				91-Medical	13,882	33,052	46,934

	Reimbursement			
	93-Electricity Charges	17,500	0	17,500
**********		----------	----------	----------
TOTAL(MH)		1,56,89,319	38,96,471	1,95,85,790
**********		----------	----------	----------
TOTAL(DDO)		1,56,89,319	38,96,471	1,95,85,790
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI 2202	01-Salaries	86,77,749	9,51,043	96,28,792
	13-Office Expenses	28,000	0	28,000
	91-Medical Reimbursement	22,390	48,251	70,641
	93-Electricity Charges	25,501	0	25,501

			**********		----------	----------	----------
			TOTAL(MH)		87,53,640	9,99,294	97,52,934
********************************					----------	----------	----------
TOTAL(DDO)					87,53,640	9,99,294	97,52,934
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202		01-Salaries		64,04,552	6,31,307	70,35,859
			13-Office Expenses		7,500	21,000	28,500
			93-Electricity		18,280	0	18,280

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		64,30,332	6,52,307	70,82,639
			********************************		----------	----------	----------
			TOTAL(DDO)		64,30,332	6,52,307	70,82,639
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI	2202	01-Salaries	39,23,831	4,18,914	43,42,745
(COLLEGES)							
				13-Office Expenses	7,500	10,500	18,000
				93-Electricity Charges	15,660	0	15,660
			**********		----------	----------	----------
			TOTAL(MH)		39,46,991	4,29,414	43,76,405

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TOTAL(DDO)		39,46,991	4,29,414	43,76,405
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202	01-Salaries	1,93,92,828	21,27,220	2,15,20,048
		02-Wages	73,240	7,324	80,564
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	1,28,622	0	1,28,622
		93-Electricity Charges	39,100	0	39,100
**********		----------	----------	----------
TOTAL(MH)		1,96,48,790	21,34,544	2,17,83,334
	2235	91-Medical Reimbursement	1,31,900	0	1,31,900

				**********		----------	----------	----------
				TOTAL(MH)		1,31,900	0	1,31,900
				********************************		----------	----------	----------
				TOTAL(DDO)		1,97,80,690	21,34,544	2,19,15,234
				PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	1,75,24,108	19,47,952	1,94,72,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, SHER KHAN					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	13-Office Expenses	7,500	21,000	28,500

	91-Medical	0	12,788	12,788
	Reimbursement			
	93-Electricity Charges	43,470	4,790	48,260
**********		----------	----------	----------
TOTAL(MH)		1,75,75,078	19,86,530	1,95,61,608
2235	91-Medical Reimbursement	15,042	16,147	31,189
	**********	----------	----------	----------
	TOTAL(MH)	15,042	16,147	31,189
********************************		----------	----------	----------
TOTAL(DDO)		1,75,90,120	20,02,677	1,95,92,797
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202 01-Salaries	1,40,19,646	14,98,041	1,55,17,687

	02-Wages	36,768	4,596	41,364
	13-Office Expenses	17,500	11,000	28,500
	91-Medical Reimbursement	0	40,305	40,305
	93-Electricity Charges	25,860	2,820	28,680
**********		----------	----------	----------
	TOTAL(MH)	1,40,99,774	15,56,762	1,56,56,536
********************************		----------	----------	----------
TOTAL(DDO)		1,40,99,774	15,56,762	1,56,56,536
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2202 01-Salaries	38,73,353	0	38,73,353
	**********	----------	----------	----------
	TOTAL(MH)	38,73,353	0	38,73,353

			2235	50-Other Charges	2,00,000	1,00,000	3,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2235	91-Medical Reimbursement	4,93,325	3,07,254	8,00,579
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		6,93,325	4,07,254	11,00,579
		**********			----------	----------	----------
		TOTAL(DDO)			45,66,678	4,07,254	49,73,932

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR 2202	01-Salaries	2,36,73,377	26,72,034	2,63,45,411
	93-Electricity Charges	16,730	0	16,730
**********	----------	----------	----------	----------
TOTAL(MH)		2,36,90,107	26,72,034	2,63,62,141
**********	----------	----------	----------	----------
TOTAL(DDO)		2,36,90,107	26,72,034	2,63,62,141
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE 2202	01-Salaries	1,93,36,876	17,18,540	2,10,55,416
	02-Wages	22,477	3,211	25,688
	13-Office Expenses	19,500	12,300	31,800
	91-Medical	23,933	13,192	37,125

	Reimbursement			
	93-Electricity Charges	13,740	7,200	20,940
**********		----------	----------	----------
TOTAL(MH)		1,94,16,526	17,54,443	2,11,70,969
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TOTAL(DDO)		1,94,16,526	17,54,443	2,11,70,969
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA 2202	01-Salaries	2,36,28,541	24,87,483	2,61,16,024
	13-Office Expenses	7,500	12,300	19,800
	91-Medical Reimbursement	18,430	26,957	45,387

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA	2202	93-Electricity Charges	40,310	0	40,310
		**********			----------	----------	----------
		TOTAL(MH)			2,36,94,781	25,26,740	2,62,21,521
		**********			----------	----------	----------
		TOTAL(DDO)			2,36,94,781	25,26,740	2,62,21,521
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	01-Salaries	1,22,51,794	13,88,637	1,36,40,431
				13-Office Expenses	19,500	12,300	31,800

	91-Medical Reimbursement	0	9,906	9,906
	93-Electricity Charges	31,320	9,810	41,130
**********		----------	----------	----------
TOTAL(MH)		1,23,02,614	14,20,653	1,37,23,267
******************************		----------	----------	----------
TOTAL(DDO)		1,23,02,614	14,20,653	1,37,23,267
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS)	2202 01-Salaries	2,78,03,782	32,33,100	3,10,36,882
	13-Office Expenses	0	24,890	24,890
	91-Medical Reimbursement	78,543	82,105	1,60,648

				93-Electricity Charges	1,15,359	0	1,15,359	
			**********		----------	----------	----------	
			TOTAL(MH)		2,79,97,684	33,40,095	3,13,37,779	
******************************					----------	----------	----------	
TOTAL(DDO)					2,79,97,684	33,40,095	3,13,37,779	
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202			01-Salaries	1,93,47,726	21,69,799	2,15,17,525	
				13-Office Expenses	10,000	21,000	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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS) 2202	91-Medical Reimbursement	0	44,060	44,060
			93-Electricity Charges	91,950	0	91,950
		**********	----------	----------	----------	
		TOTAL(MH)		1,94,49,676	22,34,859	2,16,84,535
		**********	----------	----------	----------	
		TOTAL(DDO)		1,94,49,676	22,34,859	2,16,84,535
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA 2202	01-Salaries	99,20,015	10,74,027	1,09,94,042
			13-Office Expenses	7,500	21,000	28,500
			93-Electricity	1,12,270	0	1,12,270

	Charges			
**********		1,00,39,785	10,95,027	1,11,34,812
TOTAL(MH)				
******************************		1,00,39,785	10,95,027	1,11,34,812
TOTAL(DDO)				
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS)	2202	3,01,58,165	33,16,891	3,34,75,056
	01-Salaries			
	13-Office Expenses	27,500	10,300	37,800
	91-Medical Reimbursement	1,485	0	1,485
	93-Electricity Charges	80,000	40,160	1,20,160
**********		3,02,67,150	33,67,351	3,36,34,501
TOTAL(MH)				

******************************			
TOTAL(DDO)	3,02,67,150	33,67,351	3,36,34,501
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS) 2202	01-Salaries	4,17,57,881	52,32,983	4,69,90,864
	13-Office	19,500	12,300	31,800

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,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS)	2202	91-Medical Reimbursement	2,85,911	31,715	3,17,626

	93-Electricity Charges	7,12,948	55,940	7,68,888
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TOTAL(MH)		4,27,76,240	53,32,938	4,81,09,178
**********		----------	----------	----------
TOTAL(DDO)		4,27,76,240	53,32,938	4,81,09,178
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA	2202 01-Salaries	1,36,14,638	15,37,587	1,51,52,225
	13-Office Expenses	19,500	12,300	31,800
	91-Medical Reimbursement	41,846	17,492	59,338
	93-Electricity Charges	20,760	0	20,760

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TOTAL(MH)		1,36,96,744	15,67,379	1,52,64,123
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TOTAL(DDO)		1,36,96,744	15,67,379	1,52,64,123
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT 2202	01-Salaries	80,24,664	10,13,747	90,38,411
	13-Office Expenses	19,500	12,300	31,800
	93-Electricity Charges	21,310	0	21,310
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TOTAL(MH)		80,65,474	10,26,047	90,91,521
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TOTAL(DDO)		80,65,474	10,26,047	90,91,521

		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202	01-Salaries	2,70,70,530	28,40,501	2,99,11,031

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202	13-Office Expenses	19,495	12,305	31,800
				91-Medical Reimbursement	22,071	9,483	31,554
				93-Electricity Charges	33,504	1,160	34,664
			**********				
			TOTAL(MH)		2,71,45,600	28,63,449	3,00,09,049

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TOTAL(DDO)		2,71,45,600	28,63,449	3,00,09,049
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH 2202	01-Salaries	1,75,23,266	18,38,722	1,93,61,988
	13-Office Expenses	19,500	24,300	43,800
	91-Medical Reimbursement	0	65,317	65,317
	93-Electricity Charges	8,530	0	8,530
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TOTAL(MH)		1,75,51,296	19,28,339	1,94,79,635
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TOTAL(DDO)			1,75,51,296	19,28,339	1,94,79,635
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2071	04-Pensionary Charges	3,49,712	0	3,49,712
	**********		----------	----------	----------
	TOTAL(MH)		3,49,712	0	3,49,712
	2202	01-Salaries	2,33,39,392	25,88,006	2,59,27,398
		13-Office Expenses	40,065	23,935	64,000
		50-Other Charges	0	54,000	54,000
		91-Medical Reimbursement	21,617	27,269	48,886
		93-Electricity Charges	93,000	0	93,000

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)		2,34,94,074	26,93,210	2,61,87,284
		**********			----------	----------	----------
		TOTAL(DDO)			2,38,43,786	26,93,210	2,65,36,996
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202	01-Salaries	1,18,16,288	13,49,021	1,31,65,309
				13-Office Expenses	7,500	7,430	14,930
				93-Electricity Charges	53,450	12,310	65,760

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TOTAL(MH)		1,18,77,238	13,68,761	1,32,45,999
**********		----------	----------	----------
TOTAL(DDO)		1,18,77,238	13,68,761	1,32,45,999
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2202 01-Salaries	1,38,63,054	15,69,980	1,54,33,034
	13-Office Expenses	1,000	0	1,000
	91-Medical Reimbursement	12,174	0	12,174
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		1,38,86,228	15,69,980	1,54,56,208

		2235	91-Medical Reimbursement	12,501	0	12,501
		**********		----------	----------	----------
		TOTAL(MH)		12,501	0	12,501
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TOTAL(DDO)				1,38,98,729	15,69,980	1,54,68,709
	PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-Salaries	1,26,28,768	6,39,390	1,32,68,158

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR,SEC SCHOOL,	2202	13-Office	28,000	8,000	36,000

INSTRUCTION INSTRUCTIONS(SECONDARY), TALWAN S PUNJAB (COLLEGES) Expenses

	31-Grants-in-Aid (Salary)	5,35,728	0	5,35,728
	91-Medical Reimbursement	13,224	0	13,224
	93-Electricity Charges	42,630	0	42,630
**********		----------	----------	----------
TOTAL(MH)		1,32,48,350	6,47,390	1,38,95,740
2235	06-Social Assistance	74,000	0	74,000
**********		----------	----------	----------
TOTAL(MH)		74,000	0	74,000

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TOTAL(DDO)		1,33,22,350	6,47,390	1,39,69,740
PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202	01-Salaries	2,61,57,772	29,69,191	2,91,26,963
	13-Office Expenses	10,000	5,000	15,000
	91-Medical Reimbursement	1,26,425	19,409	1,45,834
	93-Electricity Charges	17,610	0	17,610
**********		----------	----------	----------
TOTAL(MH)		2,63,11,807	29,93,600	2,93,05,407
2235	91-Medical Reimbursement	60,134	0	60,134
**********		----------	----------	----------
TOTAL(MH)		60,134	0	60,134

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TOTAL(DDO)					2,63,71,941	29,93,600	2,93,65,541
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), FARIDKOT	2202	01-Salaries			2,25,798	0	2,25,798
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,25,798	0	2,25,798
		**********			----------	----------	----------
		TOTAL(DDO)			2,25,798	0	2,25,798

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	01-Salaries	69,21,110	7,77,811	76,98,921
				13-Office Expenses	20,000	11,000	31,000
				91-Medical Reimbursement	18,934	0	18,934
				93-Electricity Charges	7,620	0	7,620
**********					----------	----------	----------
TOTAL(MH)					69,67,664	7,88,811	77,56,475
2235				91-Medical Reimbursement	0	32,648	32,648
**********					----------	----------	----------
TOTAL(MH)					0	32,648	32,648

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TOTAL(DDO)			69,67,664	8,21,459	77,89,123
PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-Salaries	1,31,43,833	14,93,532	1,46,37,365
		13-Office Expenses	6,000	2,000	8,000
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		1,31,58,833	14,95,532	1,46,54,365
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TOTAL(DDO)			1,31,58,833	14,95,532	1,46,54,365
PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	1,15,04,730	13,23,721	1,28,28,451

SCHOOL(BOYS), KOTHA-GURU

				13-Office Expenses	4,000	4,000	8,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	1,15,08,730	13,27,721	1,28,36,451
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2235	91-Medical Reimbursement	1,45,320	0	1,45,320
			**********	TOTAL(MH)	1,45,320	0	1,45,320

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TOTAL(DDO)			1,16,54,050	13,27,721	1,29,81,771
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-Salaries	1,17,90,711	12,63,603	1,30,54,314
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	12,343	0	12,343
		93-Electricity Charges	31,215	0	31,215
	**********		----------	----------	----------
	TOTAL(MH)		1,18,42,269	12,63,603	1,31,05,872
**********			----------	----------	----------
TOTAL(DDO)			1,18,42,269	12,63,603	1,31,05,872

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	29,97,455	0	29,97,455
KABARWALA				
**********		----------	----------	----------
TOTAL(MH)		29,97,455	0	29,97,455
**********		----------	----------	----------
TOTAL(DDO)		29,97,455	0	29,97,455
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,81,53,115	18,52,296	2,00,05,411
NURPUR SETHAN				
	13-Office Expenses	17,500	11,000	28,500
	91-Medical Reimbursement	1,40,492	1,69,178	3,09,670

NAME OF DEPARTMENT	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. SR. SEC. SCHOOL, NURPUR SETHAN	2202	93-Electricity Charges	31,510	4,840	36,350
			**********		----------	----------	----------
			TOTAL(MH)		1,83,42,617	20,37,314	2,03,79,931
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					1,84,42,617	20,37,314	2,04,79,931

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 ATTARI	01-Salaries	2,08,56,091	22,93,200	2,31,49,291
	13-Office Expenses	17,500	11,000	28,500
	91-Medical Reimbursement	57,902	0	57,902
	93-Electricity Charges	35,300	0	35,300
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TOTAL(MH)		2,09,66,793	23,04,200	2,32,70,993
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	82,230	45,656	1,27,886
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	TOTAL(MH)	92,230	45,656	1,37,886	
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TOTAL(DDO)		2,10,59,023	23,49,856	2,34,08,879	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202 01-Salaries	81,49,250	9,38,538	90,87,788	
	31-Grants-in-Aid (Salary)	67,700	0	67,700	
	91-Medical Reimbursement	0	46,288	46,288	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********	----------	----------	----------
				TOTAL(MH)	82,16,950	9,84,826	92,01,776
				********	----------	----------	----------
				TOTAL(DDO)	82,16,950	9,84,826	92,01,776
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL	2202	01-Salaries	2,01,25,988	23,62,799	2,24,88,787
				13-Office Expenses	17,500	0	17,500
				91-Medical Reimbursement	9,500	0	9,500
				93-Electricity Charges	18,870	0	18,870
				**********	----------	----------	----------
				TOTAL(MH)	2,01,71,858	23,62,799	2,25,34,657

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TOTAL(DDO)		2,01,71,858	23,62,799	2,25,34,657
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGOKE 2202	01-Salaries	85,62,275	8,98,300	94,60,575
	13-Office Expenses	17,500	11,000	28,500
	91-Medical Reimbursement	9,150	24,374	33,524
	93-Electricity Charges	8,620	0	8,620
	**********	----------	----------	----------
	TOTAL(MH)	85,97,545	9,33,674	95,31,219
**********		----------	----------	----------
TOTAL(DDO)		85,97,545	9,33,674	95,31,219

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHOKHRA	01-Salaries	1,99,49,664	20,62,231	2,20,11,895		
		13-Office Expenses	6,000	2,000	8,000		
		91-Medical	68,128	0	68,128		

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,23,792	20,64,231	2,20,88,023
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	91-Medical		1,31,904	0	1,31,904

INSTRUCTION INSTRUCTIONS(SECONDARY), BHOKHRA			Reimbursement		
S PUNJAB					
(COLLEGES)					
	**********	----------	----------	----------	
	TOTAL(MH)	1,31,904	0	1,31,904	
	**********	----------	----------	----------	
TOTAL(DDO)		2,01,55,696	20,64,231	2,22,19,927	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BUNDALA	01-Salaries	91,66,537	8,86,618	1,00,53,155	
	13-Office Expenses	13,000	8,000	21,000	
	31-Grants-in-Aid (Salary)	2,86,154	0	2,86,154	
	91-Medical Reimbursement	53,716	0	53,716	

	93-Electricity Charges	19,030	0	19,030
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TOTAL(MH)		95,38,437	8,94,618	1,04,33,055
2235	91-Medical Reimbursement	0	10,910	10,910
**********		----------	----------	----------
TOTAL(MH)		0	10,910	10,910
**********		----------	----------	----------
TOTAL(DDO)		95,38,437	9,05,528	1,04,43,965
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	01-Salaries	1,18,71,633	12,79,322	1,31,50,955
2202	13-Office Expenses	0	5,600	5,600

				91-Medical	17,309	0	17,309	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,18,88,942	12,84,922	1,31,73,864
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2235	91-Medical Reimbursement	0	5,169	5,169
			**********		----------	----------	----------
			TOTAL(MH)		0	5,169	5,169

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TOTAL(DDO)		1,18,88,942	12,90,091	1,31,79,033
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 CHURIWALA DHANA	01-Salaries	1,18,27,141	12,88,760	1,31,15,901
	13-Office Expenses	19,500	12,300	31,800
	91-Medical Reimbursement	12,738	6,853	19,591
	93-Electricity Charges	30,000	0	30,000
	**********	----------	----------	----------
	TOTAL(MH)	1,18,89,379	13,07,913	1,31,97,292
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TOTAL(DDO)		1,18,89,379	13,07,913	1,31,97,292

PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	2202	01-Salaries	1,69,51,993	18,83,247	1,88,35,240
		**********	1,69,51,993	18,83,247	1,88,35,240
		TOTAL(MH)	1,69,51,993	18,83,247	1,88,35,240
**********			1,69,51,993	18,83,247	1,88,35,240
TOTAL(DDO)					
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202	01-Salaries	77,86,020	8,68,251	86,54,271
		13-Office Expenses	0	8,000	8,000
		**********	77,86,020	8,76,251	86,62,271
		TOTAL(MH)	77,86,020	8,76,251	86,62,271

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			77,86,020	8,76,251	86,62,271
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202	01-Salaries	1,18,00,207	13,69,645	1,31,69,852
				02-Wages	50,964	5,538	56,502
				13-Office Expenses	28,050	16,850	44,900
				93-Electricity Charges	17,997	0	17,997
			**********		----------	----------	----------
			TOTAL(MH)		1,18,97,218	13,92,033	1,32,89,251

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TOTAL(DDO)		1,18,97,218	13,92,033	1,32,89,251
PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH	2202 01-Salaries	1,20,13,109	13,51,326	1,33,64,435
	13-Office Expenses	7,500	0	7,500
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TOTAL(MH)		1,20,20,609	13,51,326	1,33,71,935
**********		----------	----------	----------
TOTAL(DDO)		1,20,20,609	13,51,326	1,33,71,935
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202 01-Salaries	1,65,76,338	16,19,578	1,81,95,916
	13-Office Expenses	18,000	8,000	26,000

31-Grants-in-Ai d (Salary)	7,46,100	0	7,46,100		
93-Electricity Charges	34,170	0	34,170		
**********	----------	----------	----------		
TOTAL(MH)	1,73,74,608	16,27,578	1,90,02,186		
**********	----------	----------	----------		
TOTAL(DDO)	1,73,74,608	16,27,578	1,90,02,186		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2235	91-Medical	0	24,331	24,331

INSTRUCTION INSTRUCTIONS(SECONDARY), GURU HAAR SAHAI S PUNJAB (COLLEGES)		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)		0	24,331	24,331
	**********	----------	----------	----------	
	TOTAL(DDO)		0	24,331	24,331
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 JANDWAL	01-Salaries		1,63,06,736	17,15,076	1,80,21,812
	02-Wages		1,01,928	11,076	1,13,004
	13-Office Expenses		11,200	0	11,200
	91-Medical Reimbursement		0	15,143	15,143
	93-Electricity Charges		9,110	4,750	13,860

		**********	----------	----------	----------
		TOTAL(MH)	1,64,28,974	17,46,045	1,81,75,019
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TOTAL(DDO)			1,64,28,974	17,46,045	1,81,75,019
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN	2202	01-Salaries	1,40,27,880	35,92,538	1,76,20,418
		91-Medical Reimbursement	0	14,136	14,136
		**********	----------	----------	----------
		TOTAL(MH)	1,40,27,880	36,06,674	1,76,34,554
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TOTAL(DDO)			1,40,27,880	36,06,674	1,76,34,554
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,40,62,927	15,52,428	1,56,15,355

KAHMA

13-Office Expenses	0	27,300	27,300
91-Medical Reimbursement	0	12,947	12,947
93-Electricity	26,000	0	26,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,40,88,927	15,92,675	1,56,81,602
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2235	91-Medical	82,883	0	82,883

INSTRUCTION INSTRUCTIONS(SECONDARY), KAHMA S PUNJAB (COLLEGES)		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	82,883	0	82,883	
	**********	----------	----------	----------	
	TOTAL(DDO)	1,41,71,810	15,92,675	1,57,64,485	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHAI PHAMEKI	01-Salaries	2,23,46,979	25,83,271	2,49,30,250	
	13-Office Expenses	18,000	0	18,000	
	91-Medical Reimbursement	0	17,958	17,958	
	93-Electricity Charges	59,250	13,890	73,140	

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TOTAL(MH)		2,24,24,229	26,15,119	2,50,39,348
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TOTAL(DDO)		2,24,24,229	26,15,119	2,50,39,348
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB	2202 01-Salaries	1,42,26,375	16,25,374	1,58,51,749
	13-Office Expenses	19,500	12,300	31,800
	91-Medical Reimbursement	47,191	20,324	67,515
	93-Electricity Charges	24,690	0	24,690
**********		----------	----------	----------
TOTAL(MH)		1,43,17,756	16,57,998	1,59,75,754

**********					1,43,17,756	16,57,998	1,59,75,754
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI (COLLEGES)	2202	01-Salaries	1,64,32,013	17,67,968	1,81,99,981
				13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	0	6,619	6,619
				93-Electricity	19,110	0	19,110

		Charges		
**********		----------	----------	----------
TOTAL(MH)		1,64,51,123	17,84,587	1,82,35,710
**********		----------	----------	----------
TOTAL(DDO)		1,64,51,123	17,84,587	1,82,35,710
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIVA	2202 01-Salaries	16,20,098	0	16,20,098
	31-Grants-in-Aid (Salary)	8,80,000	0	8,80,000
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TOTAL(MH)		25,00,098	0	25,00,098
	2235 91-Medical Reimbursement	12,850	0	12,850
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	TOTAL(MH)	12,850	0	12,850
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TOTAL(DDO)		25,12,948	0	25,12,948
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN 2202	01-Salaries	1,02,99,692	11,74,181	1,14,73,873
	13-Office Expenses	12,300	19,500	31,800
	91-Medical Reimbursement	25,936	0	25,936
	93-Electricity Charges	14,370	0	14,370
	**********	----------	----------	----------
	TOTAL(MH)	1,03,52,298	11,93,681	1,15,45,979

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,52,298	11,93,681	1,15,45,979
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	2202	01-Salaries	87,81,583	22,53,300	1,10,34,883
				93-Electricity Charges	1,09,500	0	1,09,500
		**********			----------	----------	----------
		TOTAL(MH)			88,91,083	22,53,300	1,11,44,383
		**********			----------	----------	----------

TOTAL(DDO)		88,91,083	22,53,300	1,11,44,383
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MAHMU JOYIA	01-Salaries	1,46,66,008	16,86,526	1,63,52,534
	13-Office Expenses	1,41,800	62,000	2,03,800
	91-Medical Reimbursement	15,188	38,719	53,907
	93-Electricity Charges	1,23,890	11,540	1,35,430
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TOTAL(MH)		1,49,46,886	17,98,785	1,67,45,671
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	56,474	1,06,900	1,63,374

				**********		----------	----------	----------
				TOTAL(MH)		1,56,474	1,06,900	2,63,374
				********************************		----------	----------	----------
TOTAL(DDO)						1,51,03,360	19,05,685	1,70,09,045
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries				1,81,53,993	21,15,932	2,02,69,925
MEGHA RAI								
		13-Office				18,000	11,000	29,000
		Expenses						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MEGHA RAI	2202	91-Medical Reimbursement	1,82,837	18,142	2,00,979

S PUNJAB				
(COLLEGES)				
	93-Electricity Charges	40,610	35,820	76,430
**********	----------	----------	----------	----------
TOTAL(MH)		1,83,95,440	21,80,894	2,05,76,334
**********	----------	----------	----------	----------
TOTAL(DDO)		1,83,95,440	21,80,894	2,05,76,334
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MORO	2202 01-Salaries	37,85,246	1,91,115	39,76,361
	13-Office Expenses	13,000	7,000	20,000
	93-Electricity Charges	18,000	0	18,000

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TOTAL(MH)		38,16,246	1,98,115	40,14,361
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TOTAL(DDO)		38,16,246	1,98,115	40,14,361
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS	2202 01-Salaries	92,39,457	9,92,925	1,02,32,382
	13-Office Expenses	5,000	10,000	15,000
	91-Medical Reimbursement	0	15,948	15,948
	93-Electricity Charges	8,400	3,600	12,000
**********		----------	----------	----------
TOTAL(MH)		92,52,857	10,22,473	1,02,75,330

			2235	91-Medical	1,40,972	0	1,40,972
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,40,972	0	1,40,972
			********************************		----------	----------	----------
			TOTAL(DDO)		93,93,829	10,22,473	1,04,16,302

NAME OF DEPARTMENT	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, PATRE WALA	2202	01-Salaries	90,89,607	9,76,221	1,00,65,828
				13-Office	31,800	0	31,800

	Expenses			
	91-Medical	0	18,117	18,117
	Reimbursement			
	93-Electricity	18,470	0	18,470
	Charges			
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TOTAL(MH)		91,39,877	9,94,338	1,01,34,215
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TOTAL(DDO)		91,39,877	9,94,338	1,01,34,215
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA	01-Salaries	2,07,73,198	23,44,365	2,31,17,563
2202	13-Office Expenses	51,490	0	51,490
	93-Electricity Charges	76,710	4,965	81,675

	Charges			
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TOTAL(MH)		2,09,01,398	23,49,330	2,32,50,728
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TOTAL(DDO)		2,09,01,398	23,49,330	2,32,50,728
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA	2202 01-Salaries	1,82,34,533	20,80,996	2,03,15,529
	13-Office Expenses	12,000	0	12,000
	91-Medical Reimbursement	43,593	15,770	59,363
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TOTAL(MH)		1,82,90,126	20,96,766	2,03,86,892
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		TOTAL(DDO)			1,82,90,126	20,96,766	2,03,86,892	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA	2202	01-Salaries	2,13,84,357	22,39,212	2,36,23,569
				13-Office Expenses	12,000	19,800	31,800
				93-Electricity Charges	36,000	0	36,000
		**********			----------	----------	----------
		TOTAL(MH)			2,14,32,357	22,59,012	2,36,91,369

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TOTAL(DDO)		2,14,32,357	22,59,012	2,36,91,369
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 TALWANDI SABO	01-Salaries	1,39,77,285	13,93,639	1,53,70,924
	13-Office Expenses	4,000	4,000	8,000
	91-Medical Reimbursement	17,806	0	17,806
	93-Electricity Charges	10,000	0	10,000
	**********	----------	----------	----------
	TOTAL(MH)	1,40,09,091	13,97,639	1,54,06,730
**********		----------	----------	----------
TOTAL(DDO)		1,40,09,091	13,97,639	1,54,06,730

PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202	01-Salaries	2,12,86,837	23,26,394	2,36,13,231
		13-Office Expenses	6,178	17,189	23,367
		93-Electricity Charges	16,700	0	16,700
**********		TOTAL(MH)	2,13,09,715	23,43,583	2,36,53,298
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	7,72,379	51,177	8,23,556

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,72,379	51,177	9,23,556
		********************************			----------	----------	----------
		TOTAL(DDO)			2,21,82,094	23,94,760	2,45,76,854
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR 2202		01-Salaries	95,82,832	10,54,111	1,06,36,943
				13-Office Expenses	13,000	8,000	21,000
				93-Electricity Charges	2,19,700	0	2,19,700
			**********		----------	----------	----------

	TOTAL(MH)	98,15,532	10,62,111	1,08,77,643
**********		----------	----------	----------
TOTAL(DDO)		98,15,532	10,62,111	1,08,77,643
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 VALOOR	01-Salaries	72,37,047	7,19,240	79,56,287
	13-Office Expenses	2,950	24,960	27,910
	93-Electricity Charges	9,660	0	9,660
	**********	----------	----------	----------
	TOTAL(MH)	72,49,657	7,44,200	79,93,857
**********		----------	----------	----------
TOTAL(DDO)		72,49,657	7,44,200	79,93,857

PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE			2202	01-Salaries	1,38,97,622	12,48,755	1,51,46,377	
				13-Office Expenses	19,500	0	19,500	
				93-Electricity Charges	2,06,110	0	2,06,110	
			**********		1,41,23,232	12,48,755	1,53,71,987	
			2235	91-Medical Reimbursement	23,363	0	23,363	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					**********	----------	----------	----------
					TOTAL(MH)	23,363	0	23,363
					**********	----------	----------	----------
					TOTAL(DDO)	1,41,46,595	12,48,755	1,53,95,350
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-Salaries		1,09,80,990	11,25,923	1,21,06,913
				13-Office Expenses		2,000	2,000	4,000
					**********	----------	----------	----------
					TOTAL(MH)	1,09,82,990	11,27,923	1,21,10,913
					**********	----------	----------	----------
					TOTAL(DDO)	1,09,82,990	11,27,923	1,21,10,913

PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-Salaries	1,12,41,893	12,77,437	1,25,19,330
		91-Medical Reimbursement	5,540	0	5,540
		93-Electricity Charges	4,990	0	4,990
**********		----------	----------	----------	
TOTAL(MH)			1,12,52,423	12,77,437	1,25,29,860
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TOTAL(DDO)			1,12,52,423	12,77,437	1,25,29,860
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-Salaries	96,76,135	10,91,788	1,07,67,923
		13-Office Expenses	2,000	2,000	4,000

91-Medical	27,411	0	27,411
Reimbursement			
93-Electricity Charges	28,625	0	28,625
**********	----------	----------	----------
TOTAL(MH)	97,34,171	10,93,788	1,08,27,959

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			97,34,171	10,93,788	1,08,27,959
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-Salaries	68,46,453	7,48,116	75,94,569

(COLLEGES)

		13-Office Expenses	3,000	0	3,000
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	TOTAL(MH)		68,49,453	7,48,116	75,97,569
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TOTAL(DDO)			68,49,453	7,48,116	75,97,569
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-Salaries	1,73,59,319	19,19,175	1,92,78,494
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	17,970	0	17,970
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	TOTAL(MH)		1,73,83,289	19,19,175	1,93,02,464

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TOTAL(DDO)			1,73,83,289	19,19,175	1,93,02,464
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-Salaries	1,25,15,649	14,25,945	1,39,41,594
		13-Office Expenses	3,000	9,200	12,200
		91-Medical Reimbursement	0	20,530	20,530
		93-Electricity Charges	44,000	0	44,000
	**********		----------	----------	----------
	TOTAL(MH)		1,25,62,649	14,55,675	1,40,18,324
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		TOTAL(DDO)			1,25,62,649	14,55,675	1,40,18,324	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM S	2202	01-Salaries	1,39,36,815	14,49,773	1,53,86,588
				13-Office Expenses	11,600	16,900	28,500
				91-Medical Reimbursement	0	21,426	21,426
				93-Electricity Charges	53,660	8,270	61,930

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TOTAL(MH)			1,40,02,075	14,96,369	1,54,98,444
2235	91-Medical Reimbursement		1,13,311	1,01,509	2,14,820
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TOTAL(MH)			1,13,311	1,01,509	2,14,820
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TOTAL(DDO)			1,41,15,386	15,97,878	1,57,13,264
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-Salaries	82,51,832	8,36,451	90,88,283
		02-Wages	1,01,928	11,076	1,13,004
		13-Office Expenses	21,275	0	21,275
		91-Medical Reimbursement	1,84,242	0	1,84,242

	93-Electricity	5,870	0	5,870
	Charges			
**********		----------	----------	----------
TOTAL(MH)		85,65,147	8,47,527	94,12,674
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)	87,65,147	8,47,527	96,12,674
PRINCIPAL,GOVT. SR. SECONDARY	2202 01-Salaries	4,23,38,181	44,98,119	4,68,36,300

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
		SCHOOL, DINA NAGAR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	02-Wages	42,137	0	42,137
				91-Medical Reimbursement	5,90,144	0	5,90,144
**********					----------	----------	----------
TOTAL(MH)					4,29,70,462	44,98,119	4,74,68,581
			2235	91-Medical Reimbursement	1,34,761	5,951	1,40,712
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TOTAL(MH)					1,34,761	5,951	1,40,712

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TOTAL(DDO)			4,31,05,223	45,04,070	4,76,09,293
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	67,84,446	8,94,023	76,78,469
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	13,190	0	13,190
	**********		----------	----------	----------
	TOTAL(MH)		68,02,636	8,94,023	76,96,659
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TOTAL(DDO)			68,02,636	8,94,023	76,96,659
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, JAROAT	2235	91-Medical Reimbursement	75,478	39,238	1,14,716

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		TOTAL(MH)			75,478	39,238	1,14,716
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TOTAL(DDO)					75,478	39,238	1,14,716
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, MAHEM	2235	50-Other Charges			1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,00,000	0	1,00,000
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-Salaries	1,42,84,260	16,19,606	1,59,03,866
				91-Medical Reimbursement	34,523	0	34,523
				93-Electricity Charges	30,800	0	30,800
		**********			----------	----------	----------
		TOTAL(MH)			1,43,49,583	16,19,606	1,59,69,189
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,49,583	16,19,606	1,59,69,189
		PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	1,20,58,521	13,56,170	1,34,14,691

SCHOOL, TALWANDI RAMA

		13-Office Expenses	12,272	6,595	18,867
		91-Medical Reimbursement	51,761	0	51,761
		93-Electricity Charges	28,414	0	28,414
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	TOTAL(MH)		1,21,50,968	13,62,765	1,35,13,733
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TOTAL(DDO)			1,21,50,968	13,62,765	1,35,13,733
PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-Salaries	2,06,13,236	22,19,634	2,28,32,870
		13-Office Expenses	4,000	0	4,000

				91-Medical	0	2,400	2,400
				Reimbursement			
**********					----------	----------	----------
TOTAL(MH)					2,06,17,236	22,22,034	2,28,39,270

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	10,604	0	10,604

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TOTAL(MH)		1,10,604	0	1,10,604
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TOTAL(DDO)		2,07,27,840	22,22,034	2,29,49,874
PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202	01-Salaries	1,12,60,981	12,75,095	1,25,36,076
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	28,918	0	28,918
**********		----------	----------	----------
TOTAL(MH)		1,12,97,899	12,75,095	1,25,72,994
2235		50-Other Charges	0	1,00,000	1,00,000

		91-Medical	0	7,224	7,224
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,07,224	1,07,224
**********			----------	----------	----------
TOTAL(DDO)			1,12,97,899	13,82,319	1,26,80,218
PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-Salaries	1,01,40,679	11,26,146	1,12,66,825
		13-Office	0	31,000	31,000
		Expenses			
		91-Medical	4,236	0	4,236
		Reimbursement			
		93-Electricity	32,000	0	32,000
		Charges			
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			TOTAL(MH)		1,01,76,915	11,57,146	1,13,34,061	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,76,915	11,57,146	1,13,34,061
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-Salaries	1,77,30,062	18,81,011	1,96,11,073
				13-Office Expenses	5,400	9,600	15,000
				91-Medical	38,396	0	38,396

		Reimbursement			
		93-Electricity Charges	24,000	3,180	27,180
**********			----------	----------	----------
TOTAL(MH)			1,77,97,858	18,93,791	1,96,91,649
2235		91-Medical Reimbursement	12,437	30,136	42,573
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TOTAL(MH)			12,437	30,136	42,573
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TOTAL(DDO)			1,78,10,295	19,23,927	1,97,34,222
PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-Salaries	1,41,95,724	16,15,402	1,58,11,126
		13-Office	6,000	0	6,000

	Expenses			
	91-Medical	37,757	0	37,757
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,42,39,481	16,15,402	1,58,54,883
2235	91-Medical	0	21,498	21,498
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	21,498	21,498
	******************************	----------	----------	----------
	TOTAL(DDO)	1,42,39,481	16,36,900	1,58,76,381

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-Salaries	92,31,907	10,46,306	1,02,78,213
				13-Office Expenses	13,000	8,000	21,000
				93-Electricity Charges	12,000	0	12,000
			**********		92,56,907	10,54,306	1,03,11,213
			TOTAL(MH)				
			2235	91-Medical Reimbursement	0	1,15,266	1,15,266
			**********		0	1,15,266	1,15,266
			TOTAL(MH)				

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TOTAL(DDO)			92,56,907	11,69,572	1,04,26,479
PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-Salaries	2,97,99,337	33,59,176	3,31,58,513
		91-Medical Reimbursement	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		2,98,10,337	33,59,176	3,31,69,513
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TOTAL(DDO)			2,98,10,337	33,59,176	3,31,69,513
PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-Salaries	1,31,43,850	15,08,122	1,46,51,972

	13-Office	35,975	0		35,975
	Expenses				
	93-Electricity	1,02,682	15,840		1,18,522
	Charges				
**********		----------	----------		----------
TOTAL(MH)		1,32,82,507	15,23,962		1,48,06,469
2235	50-Other	1,00,000	0		1,00,000
	Charges				
**********		----------	----------		----------
	TOTAL(MH)	1,00,000	0		1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,00,000	0	1,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			1,33,82,507	15,23,962	1,49,06,469
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-Salaries	5,22,67,103	51,57,816	5,74,24,919
				13-Office Expenses	0	8,000	8,000
				91-Medical Reimbursement	94,640	97,796	1,92,436
		**********			----------	----------	----------
		TOTAL(MH)			5,23,61,743	52,63,612	5,76,25,355
		**********			----------	----------	----------
		TOTAL(DDO)			5,23,61,743	52,63,612	5,76,25,355

PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-Salaries	1,56,54,985	17,93,530	1,74,48,515
		13-Office Expenses	6,000	2,000	8,000
		91-Medical Reimbursement	0	9,717	9,717
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	TOTAL(MH)		1,56,60,985	18,05,247	1,74,66,232
	2235	91-Medical Reimbursement	2,00,380	8,467	2,08,847
	**********		----------	----------	----------
	TOTAL(MH)		2,00,380	8,467	2,08,847
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TOTAL(DDO)			1,58,61,365	18,13,714	1,76,75,079

	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL	2202	02-Wages	20,018	0	20,018
		**********		----------	----------	----------
		TOTAL(MH)		20,018	0	20,018
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			20,018	0	20,018
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-Salaries	78,13,601	8,07,982	86,21,583

		13-Office Expenses	13,000	8,000	21,000
		31-Grants-in-Aid (Salary)	20,04,201	0	20,04,201
		93-Electricity Charges	1,700	17,930	19,630
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TOTAL(MH)			98,32,502	8,33,912	1,06,66,414
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TOTAL(DDO)			98,32,502	8,33,912	1,06,66,414
PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-Salaries	5,76,57,590	1,21,41,814	6,97,99,404
		13-Office Expenses	9,610	0	9,610
		91-Medical	40,850	48,955	89,805

		Reimbursement			
		92-Telephone	9,417	0	9,417
		93-Electricity	1,34,480	0	1,34,480
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,78,51,947	1,21,90,769	7,00,42,716
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TOTAL(DDO)			5,78,51,947	1,21,90,769	7,00,42,716
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-Salaries	1,70,52,009	18,27,168	1,88,79,177
		13-Office Expenses	0	32,970	32,970
		91-Medical Reimbursement	1,30,048	0	1,30,048
		93-Electricity	38,310	13,970	52,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,72,20,367	18,74,108	1,90,94,475
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,20,367	18,74,108	1,90,94,475
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-Salaries	1,61,84,909	18,34,252	1,80,19,161
				13-Office	10,000	11,000	21,000

		Expenses			
		93-Electricity Charges	70,095	17,190	87,285
	**********		----------	----------	----------
	TOTAL(MH)		1,62,65,004	18,62,442	1,81,27,446
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TOTAL(DDO)			1,62,65,004	18,62,442	1,81,27,446
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-Salaries	1,66,55,437	18,08,921	1,84,64,358
		13-Office Expenses	66,800	12,000	78,800
		91-Medical Reimbursement	56,861	3,82,579	4,39,440
		93-Electricity Charges	53,600	1,150	54,750

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TOTAL(MH)		1,68,32,698	22,04,650	1,90,37,348
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TOTAL(DDO)		1,68,32,698	22,04,650	1,90,37,348
PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2202 01-Salaries	66,66,577	7,91,898	74,58,475
	13-Office Expenses	0	3,485	3,485
	91-Medical Reimbursement	65,771	0	65,771
	93-Electricity Charges	18,000	0	18,000

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)		67,50,348	7,95,383	75,45,731
		**********					
		TOTAL(DDO)			67,50,348	7,95,383	75,45,731
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-Salaries	1,30,84,109	14,10,641	1,44,94,750
				13-Office Expenses	2,000	6,000	8,000
				91-Medical Reimbursement	8,506	0	8,506

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TOTAL(MH)			1,30,94,615	14,16,641	1,45,11,256
2235	91-Medical Reimbursement		1,45,530	2,35,348	3,80,878
**********			----------	----------	----------
TOTAL(MH)			1,45,530	2,35,348	3,80,878
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TOTAL(DDO)			1,32,40,145	16,51,989	1,48,92,134
PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-Salaries	1,18,73,486	13,51,124	1,32,24,610
		13-Office Expenses	25,000	11,000	36,000
		93-Electricity Charges	43,690	0	43,690

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TOTAL(MH)					1,19,42,176	13,62,124	1,33,04,300
2235	91-Medical Reimbursement				41,127	23,852	64,979
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TOTAL(MH)					41,127	23,852	64,979
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TOTAL(DDO)					1,19,83,303	13,85,976	1,33,69,279

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-Salaries	2,74,41,149	29,83,886	3,04,25,035

S PUNJAB

(COLLEGES)

	91-Medical Reimbursement	78,750	0	78,750
	93-Electricity Charges	18,190	0	18,190
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TOTAL(MH)		2,75,38,089	29,83,886	3,05,21,975
2235	91-Medical Reimbursement	0	58,363	58,363
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TOTAL(MH)		0	58,363	58,363
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TOTAL(DDO)		2,75,38,089	30,42,249	3,05,80,338

PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-Salaries	1,67,28,913	41,04,965	2,08,33,878
		93-Electricity Charges	58,390	0	58,390
	**********		----------	----------	----------
	TOTAL(MH)		1,67,87,303	41,04,965	2,08,92,268
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TOTAL(DDO)			1,67,87,303	41,04,965	2,08,92,268
PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-Salaries	2,39,78,490	25,22,440	2,65,00,930
		13-Office Expenses	19,500	12,300	31,800
		91-Medical Reimbursement	17,056	0	17,056

	93-Electricity Charges	55,590	0	55,590	
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TOTAL(MH)		2,40,70,636	25,34,740	2,66,05,376	
2235	91-Medical	6,901	31,944	38,845	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		6,901	31,944	38,845
		********************************			----------	----------	----------
		TOTAL(DDO)			2,40,77,537	25,66,684	2,66,44,221

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-Salaries	2,40,06,869	26,59,088	2,66,65,957
				13-Office Expenses	24,300	0	24,300
				91-Medical Reimbursement	0	72,595	72,595
				93-Electricity Charges	62,840	0	62,840
			**********		----------	----------	----------
				TOTAL(MH)	2,40,94,009	27,31,683	2,68,25,692
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TOTAL(DDO)					2,40,94,009	27,31,683	2,68,25,692

PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-Salaries	1,62,54,393	40,37,283	2,02,91,676
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	69,010	0	69,010
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	TOTAL(MH)		1,63,29,403	40,37,283	2,03,66,686
	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)			1,64,29,403	40,37,283	2,04,66,686

		PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-Salaries	1,13,42,843	12,82,249	1,26,25,092	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	13-Office Expenses	18,000	12,000	30,000
				91-Medical Reimbursement	1,74,886	63,911	2,38,797
				93-Electricity Charges	12,935	6,865	19,800
			**********		1,15,48,664	13,65,025	1,29,13,689
			TOTAL(MH)				

	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,19,972	0	1,19,972
	**********		----------	----------	----------
	TOTAL(MH)		3,19,972	0	3,19,972
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TOTAL(DDO)			1,18,68,636	13,65,025	1,32,33,661
PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	91-Medical Reimbursement	41,550	0	41,550
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	TOTAL(MH)		41,550	0	41,550
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TOTAL(DDO)			41,550	0	41,550
PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-Salaries	1,53,11,351	16,92,567	1,70,03,918
		13-Office Expenses	7,178	1,594	8,772
		91-Medical Reimbursement	10,988	0	10,988
		93-Electricity Charges	9,000	0	9,000
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	TOTAL(MH)		1,53,38,517	16,94,161	1,70,32,678
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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)			1,53,38,517	16,94,161	1,70,32,678
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-Salaries	93,57,691	22,42,369	1,16,00,060
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	21,720	6,880	28,600
		**********			----------	----------	----------
		TOTAL(MH)			93,83,411	22,49,249	1,16,32,660
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TOTAL(DDO)					93,83,411	22,49,249	1,16,32,660

PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-Salaries	1,88,30,809	20,54,121	2,08,84,930
		13-Office Expenses	2,000	6,000	8,000
		91-Medical Reimbursement	9,627	0	9,627
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	TOTAL(MH)		1,88,42,436	20,60,121	2,09,02,557
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	30,074	20,094	50,168
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	TOTAL(MH)		1,30,074	20,094	1,50,168

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TOTAL(DDO)						1,89,72,510	20,80,215	2,10,52,725
PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202			01-Salaries		1,09,08,886	11,37,544	1,20,46,430
				13-Office Expenses		2,000	6,000	8,000
				91-Medical Reimbursement		0	8,528	8,528

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	93-Electricity Charges	58,320	0	58,320

(COLLEGES)

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TOTAL(MH)			1,09,69,206	11,52,072	1,21,21,278
2235	91-Medical Reimbursement		11,35,079	30,109	11,65,188
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TOTAL(MH)			11,35,079	30,109	11,65,188
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TOTAL(DDO)			1,21,04,285	11,82,181	1,32,86,466
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-Salaries	56,21,615	4,17,767	60,39,382
		93-Electricity Charges	1,160	0	1,160
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	TOTAL(MH)		56,22,775	4,17,767	60,40,542
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TOTAL(DDO)			56,22,775	4,17,767	60,40,542
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-Salaries	1,11,58,119	11,45,799	1,23,03,918
		13-Office Expenses	2,500	0	2,500
		91-Medical Reimbursement	35,516	5,648	41,164
		93-Electricity Charges	10,440	0	10,440
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TOTAL(MH)			1,12,06,575	11,51,447	1,23,58,022

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TOTAL(DDO)					1,12,06,575	11,51,447	1,23,58,022
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILGA	2202	01-Salaries			37,223	0	37,223
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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)		37,223	0	37,223
		**********			----------	----------	----------
		TOTAL(DDO)			37,223	0	37,223
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA WANGALLI(BOYS)	2202	01-Salaries	2,27,946	0	2,27,946

S PUNJAB

(COLLEGES)

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TOTAL(MH)		2,27,946	0	2,27,946
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TOTAL(DDO)		2,27,946	0	2,27,946
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202	01-Salaries	2,28,76,784	25,25,446	2,54,02,230
WANIGARH				
	02-Wages	38,448	4,272	42,720
	13-Office Expenses	10,400	0	10,400
	93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)		2,29,40,632	25,29,718	2,54,70,350

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TOTAL(DDO)		2,29,40,632	25,29,718	2,54,70,350
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU 2202 LLAN	01-Salaries	73,02,117	6,85,396	79,87,513
	02-Wages	38,448	4,272	42,720
	13-Office Expenses	9,990	3,010	13,000
	91-Medical Reimbursement	21,605	0	21,605
	93-Electricity Charges	6,360	0	6,360
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TOTAL(MH)		73,78,520	6,92,678	80,71,198
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		TOTAL(DDO)				73,78,520	6,92,678	80,71,198

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-Salaries	1,76,03,113	17,58,241	1,93,61,354
				13-Office Expenses	10,012	8,000	18,012
				91-Medical Reimbursement	0	83,538	83,538
				93-Electricity Charges	16,000	0	16,000

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	TOTAL(MH)		1,76,29,125	18,49,779	1,94,78,904
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TOTAL(DDO)			1,76,29,125	18,49,779	1,94,78,904
PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	54,17,017	20,47,427	74,64,444
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	TOTAL(MH)		54,17,017	20,47,427	74,64,444
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TOTAL(DDO)			54,17,017	20,47,427	74,64,444
PRINCIPAL,KHALSA HIGHER SECONDARY SCHOOL, BIR BABA BUDA SAHIB	2202	01-Salaries	8,96,439	0	8,96,439
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	TOTAL(MH)		8,96,439	0	8,96,439
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TOTAL(DDO)			8,96,439	0	8,96,439
PRINCIPAL,KHALSA SENIOR SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	1,09,16,745	9,12,482	1,18,29,227
	**********	----------	----------	----------	
	TOTAL(MH)		1,09,16,745	9,12,482	1,18,29,227
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	TOTAL(DDO)		1,09,16,745	9,12,482	1,18,29,227
PRINCIPAL,KHALSA SR.SEC.SCHOOL,	2202	31-Grants-in-Aid	22,56,699	2,48,939	25,05,638

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
		TALWANDI SABO		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		22,56,699	2,48,939	25,05,638
		********************************			----------	----------	----------
		TOTAL(DDO)			22,56,699	2,48,939	25,05,638
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,97,08,157	22,67,262	2,19,75,419
				13-Office Expenses	0	5,300	5,300
				91-Medical Reimbursement	4,800	0	4,800

		93-Electricity Charges	28,370	36,770	65,140
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	TOTAL(MH)		1,97,41,327	23,09,332	2,20,50,659
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TOTAL(DDO)			1,97,41,327	23,09,332	2,20,50,659
PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	75,51,687	8,96,891	84,48,578
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	TOTAL(MH)		75,51,687	8,96,891	84,48,578
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TOTAL(DDO)			75,51,687	8,96,891	84,48,578
PRINCIPAL,M.L.M. HR.SEC.SCHOOL FZR	2202	31-Grants-in-Aid (Salary)	1,09,07,200	12,71,009	1,21,78,209

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			TOTAL(MH)		1,09,07,200	12,71,009	1,21,78,209	
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TOTAL(DDO)					1,09,07,200	12,71,009	1,21,78,209	
PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-Salaries			1,67,88,567	15,23,474	1,83,12,041	
		13-Office			13,570	0	13,570	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,MATTA GUJARI SENIOR	2202	91-Medical	50,772	0	50,772

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL S PUNJAB (COLLEGES)		Reimbursement			
		93-Electricity Charges	12,000	64,620	76,620
	**********		----------	----------	----------
	TOTAL(MH)		1,68,64,909	15,88,094	1,84,53,003
2235		91-Medical Reimbursement	1,22,586	0	1,22,586
	**********		----------	----------	----------
	TOTAL(MH)		1,22,586	0	1,22,586
	******************************		----------	----------	----------
	TOTAL(DDO)		1,69,87,495	15,88,094	1,85,75,589
PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA	2202	01-Salaries	4,78,12,223	51,48,656	5,29,60,879

	13-Office Expenses	27,500	0	27,500
	91-Medical Reimbursement	44,012	16,000	60,012
	93-Electricity Charges	10,920	0	10,920
**********		----------	----------	----------
TOTAL(MH)		4,78,94,655	51,64,656	5,30,59,311
2235	91-Medical Reimbursement	2,37,705	2,13,292	4,50,997
**********		----------	----------	----------
TOTAL(MH)		2,37,705	2,13,292	4,50,997
******************************		----------	----------	----------
TOTAL(DDO)		4,81,32,360	53,77,948	5,35,10,308

	PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	31-Grants-in-Aid (Salary)	40,10,804	3,74,247	43,85,051
	**********			----------	----------	----------
	TOTAL(MH)			40,10,804	3,74,247	43,85,051

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			40,10,804	3,74,247	43,85,051
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,PTTTI, MEHALPUR	2202	01-Salaries	14,17,975	0	14,17,975

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	TOTAL(MH)		14,17,975	0	14,17,975
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TOTAL(DDO)			14,17,975	0	14,17,975
PRINCIPAL,S D HR.SEC. SCHOOL, FAZILKA	2202	01-Salaries	1,56,060	0	1,56,060
		31-Grants-in-Aid (Salary)	11,686	17,196	28,882
	**********		----------	----------	----------
	TOTAL(MH)		1,67,746	17,196	1,84,942
********************************			----------	----------	----------
TOTAL(DDO)			1,67,746	17,196	1,84,942
PRINCIPAL,S.D. GIRLS SR.	2202	31-Grants-in-Ai	67,93,649	9,62,347	77,55,996

SECONDARY SCHOOL, MOGA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		67,93,649	9,62,347	77,55,996
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TOTAL(DDO)			67,93,649	9,62,347	77,55,996
PRINCIPAL,S.D.P. SR. SEC.	2202	31-Grants-in-Ai	1,36,95,462	30,48,078	1,67,43,540
SCHOOL, LUDHIANA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		1,36,95,462	30,48,078	1,67,43,540
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TOTAL(DDO)			1,36,95,462	30,48,078	1,67,43,540
PRINCIPAL,S.G.A.D. KHALSA HIGH	2202	01-Salaries	19,75,499	0	19,75,499
SECONDARY SCHOOL, TARN TARAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		19,75,499	0	19,75,499
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.G.A.D. KHALSA HIGH SECONDARY SCHOOL, TARN TARAN	2235	91-Medical Reimbursement	82,764	0	82,764
		**********			----------	----------	----------
			TOTAL(MH)		82,764	0	82,764
		**********			----------	----------	----------
			TOTAL(DDO)		20,58,263	0	20,58,263

PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	1,37,643	1,37,643
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	1,37,643	2,37,643
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TOTAL(DDO)			1,00,000	1,37,643	2,37,643
PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	31-Grants-in-Aid (Salary)	61,30,021	6,96,766	68,26,787
	**********		----------	----------	----------
	TOTAL(MH)		61,30,021	6,96,766	68,26,787
**********			----------	----------	----------
TOTAL(DDO)			61,30,021	6,96,766	68,26,787

PRINCIPAL,S.S.D.SR.SEC.SCHOOL, BHATINDA	2202	01-Salaries	1,00,731	0	1,00,731
	**********		----------	----------	----------
	TOTAL(MH)		1,00,731	0	1,00,731
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TOTAL(DDO)			1,00,731	0	1,00,731

PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2202	01-Salaries	7,10,040	0	7,10,040
	**********		----------	----------	----------
	TOTAL(MH)		7,10,040	0	7,10,040

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2235	91-Medical Reimbursement	16,450	0	16,450
			**********				
			TOTAL(MH)		16,450	0	16,450
			**********				
			TOTAL(DDO)		7,26,490	0	7,26,490
			**********				
		PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-Salaries	2,41,36,744	29,62,007	2,70,98,751
				11-Domestic Travel Expenses	2,296	0	2,296

13-Office Expenses		29,976	0	29,976
28-Professional Services		15,99,142	1,66,611	17,65,753
91-Medical Reimbursement		16,875	12,834	29,709
92-Telephone		23,930	2,700	26,630
93-Electricity Charges		2,90,468	22,710	3,13,178
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TOTAL(MH)		2,60,99,431	31,66,862	2,92,66,293
**********		----------	----------	----------
TOTAL(DDO)		2,60,99,431	31,66,862	2,92,66,293
PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202 01-Salaries	37,74,460	4,61,394	42,35,854

				13-Office	11,111	0	11,111
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		37,85,571	4,61,394	42,46,965
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TOTAL(DDO)					37,85,571	4,61,394	42,46,965
PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-Salaries			68,06,556	7,51,330	75,57,886

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	13-Office Expenses	0	4,500	4,500

S PUNJAB

(COLLEGES)

		91-Medical	0	12,080	12,080
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		68,16,556	7,67,910	75,84,466
	2235	50-Other	0	1,00,000	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			68,16,556	8,67,910	76,84,466

PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-Salaries	2,25,95,477	25,44,566	2,51,40,043
		13-Office Expenses	5,430	17,840	23,270
		91-Medical Reimbursement	0	49,139	49,139
		93-Electricity Charges	22,660	21,880	44,540
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	TOTAL(MH)		2,26,23,567	26,33,425	2,52,56,992
	2235	91-Medical Reimbursement	0	82,896	82,896
	**********		----------	----------	----------
	TOTAL(MH)		0	82,896	82,896
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		TOTAL(DDO)			2,26,23,567	27,16,321	2,53,39,888	
		PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-Salaries	95,71,942	24,80,344	1,20,52,286	
				13-Office Expenses	10,200	0	10,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	91-Medical Reimbursement	0	20,886	20,886
				93-Electricity Charges	17,500	0	17,500

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	TOTAL(MH)		95,99,642	25,01,230	1,21,00,872
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TOTAL(DDO)			95,99,642	25,01,230	1,21,00,872
PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-Salaries	1,90,96,026	48,52,256	2,39,48,282
	**********		----------	----------	----------
	TOTAL(MH)		1,90,96,026	48,52,256	2,39,48,282
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TOTAL(DDO)			1,90,96,026	48,52,256	2,39,48,282
PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-Salaries	3,00,07,278	33,58,659	3,33,65,937
		02-Wages	39,924	4,436	44,360

	13-Office Expenses	1,000	0	1,000
	91-Medical Reimbursement	37,186	0	37,186
	93-Electricity Charges	14,517	0	14,517
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TOTAL(MH)		3,00,99,905	33,63,095	3,34,63,000
2235	91-Medical Reimbursement	28,762	45,362	74,124
**********		----------	----------	----------
TOTAL(MH)		28,762	45,362	74,124
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TOTAL(DDO)		3,01,28,667	34,08,457	3,35,37,124

		PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	2,06,44,016	23,55,430	2,29,99,446

NAME OF 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, GHAGGA					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	13-Office Expenses	27,000	0	27,000
(COLLEGES)							
				91-Medical Reimbursement	28,801	21,708	50,509
				93-Electricity Charges	10,000	0	10,000
			**********		2,07,09,817	23,77,138	2,30,86,955
			TOTAL(MH)				

	2235	91-Medical Reimbursement	25,763	14,122	39,885
	**********		----------	----------	----------
	TOTAL(MH)		25,763	14,122	39,885
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TOTAL(DDO)			2,07,35,580	23,91,260	2,31,26,840
PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-Salaries	1,39,45,133	32,06,156	1,71,51,289
		13-Office Expenses	6,798	5,980	12,778
		91-Medical Reimbursement	46,318	0	46,318
		93-Electricity Charges	14,570	2,930	17,500

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TOTAL(MH)			1,40,12,819	32,15,066	1,72,27,885	
2235	91-Medical Reimbursement		1,38,314	0	1,38,314	
**********			----------	----------	----------	
TOTAL(MH)			1,38,314	0	1,38,314	
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TOTAL(DDO)			1,41,51,133	32,15,066	1,73,66,199	
PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-Salaries	3,44,65,427	36,75,216	3,81,40,643	

NAME OF	NAME 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,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	02-Wages	39,546	4,394	43,940
				13-Office Expenses	28,120	0	28,120
				91-Medical Reimbursement	71,132	10,012	81,144
				93-Electricity Charges	30,000	0	30,000
			**********		1,46,34,225	36,89,622	3,83,23,847
			TOTAL(MH)				
			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)			3,47,34,225	36,89,622	3,84,23,847
PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-Salaries	1,41,27,868	34,15,542	1,75,43,410
		13-Office Expenses	16,200	0	16,200
		91-Medical Reimbursement	17,774	0	17,774
		93-Electricity Charges	29,500	0	29,500
	**********		----------	----------	----------
	TOTAL(MH)		1,41,91,342	34,15,542	1,76,06,884

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TOTAL(DDO)					1,41,91,342	34,15,542	1,76,06,884
PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-Salaries			2,51,20,563	26,76,209	2,77,96,772
		13-Office Expenses			1,000	4,500	5,500
		91-Medical Reimbursement			2,11,918	11,162	2,23,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	93-Electricity Charges	28,000	0	28,000

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TOTAL(MH)		2,53,61,481	26,91,871	2,80,53,352	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	5,343	0	5,343	
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TOTAL(MH)		1,05,343	0	1,05,343	
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TOTAL(DDO)		2,54,66,824	26,91,871	2,81,58,695	
PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-Salaries	80,83,314	19,29,606	1,00,12,920
		13-Office	5,923	0	5,923

		Expenses			
		93-Electricity	8,850	0	8,850
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		80,98,087	19,29,606	1,00,27,693
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TOTAL(DDO)			80,98,087	19,29,606	1,00,27,693
PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-Salaries	99,97,578	11,42,144	1,11,39,722
		13-Office Expenses	0	4,500	4,500
		91-Medical Reimbursement	0	15,643	15,643
		93-Electricity Charges	8,670	0	8,670

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			TOTAL(MH)		1,00,06,248	11,62,287	1,11,68,535
			********************************		----------	----------	----------
			TOTAL(DDO)		1,00,06,248	11,62,287	1,11,68,535

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-Salaries	47,48,810	12,01,566	59,50,376
				13-Office Expenses	2,800	0	2,800

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	TOTAL(MH)		47,51,610	12,01,566	59,53,176
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TOTAL(DDO)			47,51,610	12,01,566	59,53,176
PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-Salaries	1,66,44,942	19,09,459	1,85,54,401
		13-Office Expenses	2,000	4,000	6,000
		91-Medical Reimbursement	5,84,706	0	5,84,706
		93-Electricity Charges	15,700	0	15,700
	**********		----------	----------	----------
	TOTAL(MH)		1,72,47,348	19,13,459	1,91,60,807

	2235	50-Other Charges	1,00,000	0	1,00,000
		**********	----------	----------	----------
		TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)			1,73,47,348	19,13,459	1,92,60,807
PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH	2202	01-Salaries	2,51,89,460	27,53,786	2,79,43,246
		13-Office Expenses	19,980	8,140	28,120
		91-Medical Reimbursement	58,419	0	58,419
		93-Electricity Charges	24,690	0	24,690

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,52,92,549	27,61,926	2,80,54,475
		TOTAL(DDO)			2,52,92,549	27,61,926	2,80,54,475
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202	01-Salaries	1,26,61,833	32,40,768	1,59,02,601
				13-Office Expenses	0	6,000	6,000
				91-Medical	14,201	24,467	38,668

		Reimbursement			
		93-Electricity Charges	10,350	1,410	11,760
	**********		----------	----------	----------
	TOTAL(MH)		1,26,86,384	32,72,645	1,59,59,029
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TOTAL(DDO)			1,26,86,384	32,72,645	1,59,59,029
PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-Salaries	2,65,37,487	28,63,634	2,94,01,121
		13-Office Expenses	6,797	19,060	25,857
		91-Medical Reimbursement	68,705	12,175	80,880
		93-Electricity	44,870	1,380	46,250

	Charges				
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TOTAL(MH)		2,66,57,859	28,96,249	2,95,54,108	
2235	91-Medical	32,444	40,970	73,414	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		32,444	40,970	73,414	
**********		----------	----------	----------	
TOTAL(DDO)		2,66,90,303	29,37,219	2,96,27,522	
PRINCIPAL,SHEED SARDAR BHAGWAN	2202	01-Salaries	1,80,38,598	17,24,199	1,97,62,797
SINGH GOVT. SR. SECONDARY SCHOOL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		(GIRLS), LONGOWAL					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	15,000	0	15,000
		**********		----------	----------	----------	
		TOTAL(MH)			1,80,58,598	17,24,199	1,97,82,797
			2235	91-Medical Reimbursement	1,51,806	0	1,51,806
		**********		----------	----------	----------	
		TOTAL(MH)			1,51,806	0	1,51,806
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TOTAL(DDO)			1,82,10,404	17,24,199	1,99,34,603
PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR	2202	01-Salaries	2,11,452	0	2,11,452
		31-Grants-in-Aid (Salary)	23,31,427	2,62,250	25,93,677
	**********		----------	----------	----------
TOTAL(MH)			25,42,879	2,62,250	28,05,129
**********			----------	----------	----------
TOTAL(DDO)			25,42,879	2,62,250	28,05,129
PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-Salaries	97,15,058	10,29,520	1,07,44,578
		13-Office Expenses	21,000	0	21,000

	93-Electricity Charges	14,190	2,130	16,320	
**********		----------	----------	----------	
TOTAL(MH)		97,50,248	10,31,650	1,07,81,898	
2235	91-Medical Reimbursement	0	94,819	94,819	
**********		----------	----------	----------	
TOTAL(MH)		0	94,819	94,819	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			97,50,248	11,26,469	1,08,76,717

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-Salaries	1,45,45,942	15,88,512	1,61,34,454
				02-Wages	39,546	4,394	43,940
				13-Office Expenses	4,850	8,140	12,990
				91-Medical Reimbursement	7,605	0	7,605
				93-Electricity Charges	0	9,000	9,000
		**********		----------	----------	----------	
		TOTAL(MH)			1,45,97,943	16,10,046	1,62,07,989
**********				----------	----------	----------	
TOTAL(DDO)					1,45,97,943	16,10,046	1,62,07,989

PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-Salaries	1,42,05,126	14,88,980	1,56,94,106
		13-Office Expenses	4,000	2,000	6,000
	**********		----------	----------	----------
	TOTAL(MH)		1,42,09,126	14,90,980	1,57,00,106
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TOTAL(DDO)			1,42,09,126	14,90,980	1,57,00,106
REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	01-Salaries	19,05,81,979	2,22,47,975	21,28,29,954
		09-Repair and Maintenance of Staff Cars	40,526	10,572	51,098
		10-POL of Office Vehicles	73,441	11,437	84,878

				11-Domestic	0	13,251	13,251
				Travel Expenses			
				13-Office	7,47,065	1,75,340	9,22,405
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	14-Rent, Rates and Taxes	0	64,60,332	64,60,332
				26-Advertising and Publicity	7,58,960	42,307	8,01,267
				91-Medical Reimbursement	13,57,727	41,392	13,99,119

				92-Telephone	70,123	8,718	78,841
				93-Electricity Charges	10,80,395	46,199	11,26,594
			**********		----------	----------	----------
			TOTAL(MH)		19,47,10,216	2,90,57,523	22,37,67,739
		********************************			----------	----------	----------
		TOTAL(DDO)			19,47,10,216	2,90,57,523	22,37,67,739
	*************************				----------	----------	----------
	TOTAL(CCO)				26,36,36,63,368	3,30,28,93,836	29,66,65,57,204
**********					----------	----------	----------
TOTAL(DEPT)					52,69,64,46,810	6,84,09,23,423	59,53,73,70,233
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	50-Other Charges	5,20,000	54,25,000	59,45,000

	91-Medical Reimbursement	1,64,176	92,011	2,56,187
**********		----------	----------	----------
TOTAL(MH)		6,84,176	55,17,011	62,01,187
**********		----------	----------	----------
TOTAL(DDO)		6,84,176	55,17,011	62,01,187
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R,ABOHAR 2235	01-Salaries	33,006	0	33,006
	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)		33,006	1,00,000	1,33,006
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		TOTAL(DDO)			33,006	1,00,000	1,33,006	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235	50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	10,41,902	16,90,392	27,32,294
			**********		----------	----------	----------
			TOTAL(MH)		10,51,902	16,90,392	27,42,294
		**********			----------	----------	----------
		TOTAL(DDO)			10,51,902	16,90,392	27,42,294

DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-Salaries	41,40,163	7,07,210	48,47,373
		09-Repair and Maintenance of Staff Cars	7,064	0	7,064
		10-POL of Office Vehicles	29,473	13,286	42,759
		13-Office Expenses	10,090	0	10,090
		91-Medical Reimbursement	15,811	6,717	22,528
		93-Electricity Charges	23,000	0	23,000
**********		----------	----------	----------	----------
TOTAL(MH)			42,25,601	7,27,213	49,52,814

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TOTAL(DDO)		42,25,601	7,27,213	49,52,814	
DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	3,83,122	14,344	3,97,466
	**********	----------	----------	----------	
	TOTAL(MH)		3,83,122	14,344	3,97,466
	4059	01-Salaries	1,37,82,048	11,47,213	1,49,29,261
		13-Office Expenses	6,000	0	6,000
		26-Advertising	0	14,039	14,039

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				and Publicity			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	4059	28-Professional Services	9,47,070	1,05,230	10,52,300
				53-Major Works	21,17,50,000	0	21,17,50,000
				91-Medical Reimbursement	9,010	0	9,010
				92-Telephone	8,517	0	8,517
				93-Electricity Charges	12,451	0	12,451
			**********		----------	----------	----------
			TOTAL(MH)		22,65,15,096	12,66,482	22,77,81,578
**********					----------	----------	----------
TOTAL(DDO)					22,68,98,218	12,80,826	22,81,79,044

ENGINEER INCHARGE GOVT.AGRO	3053	13-Office	1,57,986	17,554	1,75,540
ENGME. OVERHAULING WORKSHOP		Expenses			
AERODROME,PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		1,57,986	17,554	1,75,540
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TOTAL(DDO)			1,57,986	17,554	1,75,540
EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	4,51,61,007	48,49,424	5,00,10,431
WORKS DIVISION NO-II, PWD (B&R)					
		11-Domestic Travel Expenses	0	6,950	6,950
		13-Office Expenses	46,814	12,120	58,934
		91-Medical Reimbursement	3,27,401	0	3,27,401

		92-Telephone	2,475	0	2,475		
		93-Electricity Charges	32,490	0	32,490		
		94-Water Charges	9,040	0	9,040		
**********			----------	----------	----------		
TOTAL(MH)			4,55,79,227	48,68,494	5,04,47,721		
2235		50-Other	2,00,000	0	2,00,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	3054	27-Minor Works	4,65,27,089	0	4,65,27,089
		**********			----------	----------	----------
		TOTAL(MH)			4,65,27,089	0	4,65,27,089
			4059	53-Major Works	97,53,256	0	97,53,256
		**********			----------	----------	----------
		TOTAL(MH)			97,53,256	0	97,53,256
			4202	53-Major Works	0	1,57,96,211	1,57,96,211
		**********			----------	----------	----------
		TOTAL(MH)			0	1,57,96,211	1,57,96,211
			5054	53-Major Works	7,07,08,173	0	7,07,08,173
		**********			----------	----------	----------
		TOTAL(MH)			7,07,08,173	0	7,07,08,173

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TOTAL(DDO)			17,27,67,745	2,06,64,705	19,34,32,450
EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA	2235	91-Medical Reimbursement	1,40,488	0	1,40,488
	**********		----------	----------	----------
	TOTAL(MH)		1,40,488	0	1,40,488
	4059	53-Major Works	6,71,372	0	6,71,372
	**********		----------	----------	----------
	TOTAL(MH)		6,71,372	0	6,71,372
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TOTAL(DDO)			8,11,860	0	8,11,860
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-Salaries	94,30,216	26,39,096	1,20,69,312

				13-Office	5,753	10,247	16,000	
				Expenses				
				92-Telephone	1,661	1,339	3,000	
				93-Electricity	6,850	0	6,850	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		94,44,480	26,50,682	1,20,95,162
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2235	50-Other Charges	0	10,000	10,000

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	TOTAL(MH)		0	10,000	10,000
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TOTAL(DDO)			94,44,480	26,60,682	1,21,05,162
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-Salaries	1,10,99,741	28,11,210	1,39,10,951
		10-POL of Office Vehicles	14,742	0	14,742
		11-Domestic Travel Expenses	6,090	0	6,090
		13-Office Expenses	27,744	5,529	33,273
		91-Medical Reimbursement	0	20,543	20,543

		92-Telephone	4,962	0	4,962
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		1,11,62,279	28,37,282	1,39,99,561
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TOTAL(DDO)			1,11,62,279	28,37,282	1,39,99,561
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-3 PWD (B&R),LUDHIANA	2059	01-Salaries	63,05,036	18,73,352	81,78,388
		13-Office Expenses	9,854	12,050	21,904
		43-Suspense	4,247	0	4,247
		91-Medical Reimbursement	97,944	0	97,944
		92-Telephone	2,817	0	2,817

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-3 PWD (B&R),LUDHIANA	2059	93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)					64,69,898	18,85,402	83,55,300
			2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)					1,00,000	0	1,00,000
			4059	53-Major Works	0	3,40,306	3,40,306

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		TOTAL(MH)	0	3,40,306	3,40,306
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TOTAL(DDO)			65,69,898	22,25,708	87,95,606
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-1, PWD (B&R),LUDHIANA	3054	27-Minor Works	2,73,96,756	87,45,092	3,61,41,848
		**********	----------	----------	----------
		TOTAL(MH)	2,73,96,756	87,45,092	3,61,41,848
	4202	53-Major Works	98,70,899	3,93,04,130	4,91,75,029
		**********	----------	----------	----------
		TOTAL(MH)	98,70,899	3,93,04,130	4,91,75,029
	5054	53-Major Works	7,44,43,752	0	7,44,43,752
		**********	----------	----------	----------
		TOTAL(MH)	7,44,43,752	0	7,44,43,752

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TOTAL(DDO)			11,17,11,407	4,80,49,222	15,97,60,629	
EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	2,07,80,061	50,51,491	2,58,31,552	
		10-POL of Office Vehicles	42,998	0	42,998	
		11-Domestic Travel Expenses	2,760	6,000	8,760	
		13-Office Expenses	67,954	0	67,954	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	27-Minor Works	19,94,000	16,69,420	36,63,420
				28-Professional Services	25,40,742	26,26,149	51,66,891
				91-Medical Reimbursement	53,148	13,514	66,662
				92-Telephone	2,515	0	2,515
				93-Electricity Charges	1,99,521	0	1,99,521
			**********		----------	----------	----------
			TOTAL(MH)		2,56,83,699	93,66,574	3,50,50,273
			4059	53-Major Works	0	7,51,840	7,51,840
			**********		----------	----------	----------
			TOTAL(MH)		0	7,51,840	7,51,840

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TOTAL(DDO)			2,56,83,699	1,01,18,414	3,58,02,113
EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	1,40,63,024	21,39,580	1,62,02,604
		09-Repair and Maintenance of Staff Cars	2,53,519	86,717	3,40,236
		10-POL of Office Vehicles	9,98,090	3,71,879	13,69,969
		13-Office Expenses	80,222	98,195	1,78,417
		27-Minor Works	5,18,646	8,75,148	13,93,794
		28-Professional Services	14,47,687	3,25,227	17,72,914
		43-Suspense	0	-1,946	-1,946

91-Medical Reimbursement	1,08,402	0	1,08,402	
92-Telephone	10,108	5,081	15,189	
93-Electricity Charges	2,70,752	0	2,70,752	
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TOTAL(MH)	1,77,50,450	38,99,881	2,16,50,331	
2235 91-Medical Reimbursement	6,648	99,723	1,06,371	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		6,648	99,723	1,06,371

		**********			----------	----------	----------
		TOTAL(DDO)			1,77,57,098	39,99,604	2,17,56,702
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-Salaries	4,06,31,328	63,38,919	4,69,70,247
				09-Repair and Maintenance of Staff Cars	2,620	0	2,620
				10-POL of Office Vehicles	2,59,520	62,742	3,22,262
				11-Domestic Travel Expenses	2,496	800	3,296
				13-Office Expenses	97,304	6,864	1,04,168
				27-Minor Works	3,00,00,000	0	3,00,00,000

	91-Medical Reimbursement	59,399	1,018	60,417
	93-Electricity Charges	1,60,391	0	1,60,391
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TOTAL(MH)		7,12,13,058	64,10,343	7,76,23,401
3054	27-Minor Works	1,38,93,746	4,24,21,883	5,63,15,629
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TOTAL(MH)		1,38,93,746	4,24,21,883	5,63,15,629
4059	53-Major Works	40,95,000	0	40,95,000
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TOTAL(MH)		40,95,000	0	40,95,000
4202	53-Major Works	1,81,62,034	94,64,609	2,76,26,643
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TOTAL(MH)		1,81,62,034	94,64,609	2,76,26,643

			5054	53-Major Works	73,09,87,121	6,12,70,374	79,22,57,495
			**********		----------	----------	----------
			TOTAL(MH)		73,09,87,121	6,12,70,374	79,22,57,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			83,83,50,959	11,95,67,209	95,79,18,168
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	4,51,57,347	1,10,72,950	5,62,30,297
				09-Repair and Maintenance of	35,800	97,577	1,33,377

	Staff Cars			
	10-POL of Office Vehicles	3,23,465	80,085	4,03,550
	13-Office Expenses	3,82,710	1,20,243	5,02,953
	27-Minor Works	0	1,48,91,235	1,48,91,235
	91-Medical Reimbursement	4,08,466	1,33,662	5,42,128
	92-Telephone	31,947	4,044	35,991
	93-Electricity Charges	1,94,348	28,300	2,22,648
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TOTAL(MH)		4,65,34,083	2,64,28,096	7,29,62,179
2235	91-Medical Reimbursement	23,09,882	3,58,166	26,68,048
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TOTAL(MH)		23,09,882	3,58,166	26,68,048
3054	27-Minor Works	7,75,39,722	63,47,554	8,38,87,276
**********		----------	----------	----------
TOTAL(MH)		7,75,39,722	63,47,554	8,38,87,276
4059	53-Major Works	0	6,18,815	6,18,815
**********		----------	----------	----------
TOTAL(MH)		0	6,18,815	6,18,815
4202	53-Major Works	1,60,69,158	2,41,60,514	4,02,29,672
**********		----------	----------	----------
TOTAL(MH)		1,60,69,158	2,41,60,514	4,02,29,672
5054	53-Major Works	9,49,51,291	2,44,000	9,51,95,291
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TOTAL(MH)		9,49,51,291	2,44,000	9,51,95,291
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			23,74,04,136	5,81,57,145	29,55,61,281
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	50-Other Charges	4,20,000	0	4,20,000
				91-Medical Reimbursement	9,06,445	11,320	9,17,765
		**********			----------	----------	----------
		TOTAL(MH)			13,26,445	11,320	13,37,765
			3054	27-Minor Works	1,30,48,608	1,30,25,070	2,60,73,678
		**********			----------	----------	----------

TOTAL(MH)			1,30,48,608	1,30,25,070	2,60,73,678
4059	53-Major Works		18,83,333	0	18,83,333
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TOTAL(MH)			18,83,333	0	18,83,333
5054	53-Major Works		7,28,07,910	2,06,29,157	9,34,37,067
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TOTAL(MH)			7,28,07,910	2,06,29,157	9,34,37,067
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TOTAL(DDO)			8,90,66,296	3,36,65,547	12,27,31,843
EXECUTIVE ENGINEER, RURAL WORKS DIVISION NO.2 PWD (B&R),LUDHIANA	2059	43-Suspense	-118	0	-118
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TOTAL(MH)			-118	0	-118

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TOTAL(DDO)			-118	0	-118		
EXECUTIVE ENGINEER, RURAL WORKS DIVISION, PWD(B&R), PUNJAB,NABHA	2235	91-Medical Reimbursement	10,925	0	10,925		
	**********		----------	----------	----------		
	TOTAL(MH)		10,925	0	10,925		
**********			----------	----------	----------		
	TOTAL(DDO)		10,925	0	10,925		
	EXECUTIVE ENGINEER,(RWS) PUBLIC HEALTH DIVISION NO. 2	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

			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-Salaries	1,60,52,676	31,24,339	1,91,77,015
				09-Repair and Maintenance of Staff Cars	2,810	3,900	6,710
				10-POL of Office Vehicles	40,290	42,455	82,745
				11-Domestic Travel Expenses	1,832	3,796	5,628

	13-Office Expenses	44,450	16,321	60,771
	91-Medical Reimbursement	35,528	0	35,528
	92-Telephone	3,000	0	3,000
	93-Electricity Charges	8,22,932	0	8,22,932
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TOTAL(MH)		1,70,03,518	31,90,811	2,01,94,329
2071	04-Pensionary Charges	20,74,810	0	20,74,810
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TOTAL(MH)		20,74,810	0	20,74,810
2235	91-Medical Reimbursement	23,195	0	23,195

			**********		----------	----------	----------
			TOTAL(MH)		23,195	0	23,195
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TOTAL(DDO)					1,91,01,523	31,90,811	2,22,92,334
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R)	2059	43-Suspense			34,60,000	0	34,60,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		34,60,000	0	34,60,000
		********************************			----------	----------	----------
		TOTAL(DDO)			34,60,000	0	34,60,000

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-Salaries	1,59,78,573	18,67,505	1,78,46,078
				09-Repair and Maintenance of Staff Cars	6,000	9,000	15,000
				10-POL of Office Vehicles	91,503	0	91,503
				13-Office Expenses	28,915	16,052	44,967
				43-Suspense	-221	0	-221
				50-Other Charges	32,170	0	32,170
				91-Medical Reimbursement	51,620	17,330	68,950

	92-Telephone	9,829	0	9,829
	93-Electricity Charges	1,29,078	0	1,29,078
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TOTAL(MH)		1,63,27,467	19,09,887	1,82,37,354
2235	91-Medical Reimbursement	1,09,687	0	1,09,687
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TOTAL(MH)		1,09,687	0	1,09,687
3054	27-Minor Works	14,27,615	0	14,27,615
**********		----------	----------	----------
TOTAL(MH)		14,27,615	0	14,27,615
5054	53-Major Works	1,16,564	0	1,16,564
**********		----------	----------	----------
TOTAL(MH)		1,16,564	0	1,16,564

		**********				----------	----------	----------
		TOTAL(DDO)				1,79,81,333	19,09,887	1,98,91,220
		EXECUTIVE ENGINEER,,CONSTRUCTION DIVISION NO 1. ROADS AND BRIDGES DIVISION	2059	43-Suspense		-5,00,000	0	-5,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CONSTRUCTION DIVISION NO 1. ROADS AND BRIDGES DIVISION	2059	92-Telephone	3,751	0	3,751
		**********			----------	----------	----------
		TOTAL(MH)			-4,96,249	0	-4,96,249

	3054	27-Minor Works	75,75,211	0	75,75,211
	**********		----------	----------	----------
	TOTAL(MH)		75,75,211	0	75,75,211
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TOTAL(DDO)			70,78,962	0	70,78,962
EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-Salaries	2,83,81,072	30,52,376	3,14,33,448
		10-POL of Office Vehicles	2,59,505	0	2,59,505
		11-Domestic Travel Expenses	8,450	0	8,450
		13-Office Expenses	50,163	6,887	57,050
		27-Minor Works	53,64,774	9,72,928	63,37,702
		43-Suspense	2,30,661	49,495	2,80,156

	91-Medical Reimbursement	4,48,759	0	4,48,759
	92-Telephone	954	990	1,944
	93-Electricity Charges	1,06,000	0	1,06,000
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TOTAL(MH)		3,48,50,338	40,82,676	3,89,33,014
2235	91-Medical Reimbursement	93,923	14,94,386	15,88,309
**********		----------	----------	----------
TOTAL(MH)		93,923	14,94,386	15,88,309
3054	27-Minor Works	3,04,91,019	64,93,900	3,69,84,919
**********		----------	----------	----------
TOTAL(MH)		3,04,91,019	64,93,900	3,69,84,919
4059	53-Major Works	20,62,00,000	0	20,62,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		20,62,00,000	0	20,62,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	4202	53-Major Works	4,94,85,225	50,00,000	5,44,85,225
			**********		----------	----------	----------
			TOTAL(MH)		4,94,85,225	50,00,000	5,44,85,225
			5054	53-Major Works	1,96,21,197	0	1,96,21,197
			**********		----------	----------	----------
			TOTAL(MH)		1,96,21,197	0	1,96,21,197

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TOTAL(DDO)			34,07,41,702	1,70,70,962	35,78,12,664
EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	2059	43-Suspense	10,758	-773	9,985
	**********		----------	----------	----------
	TOTAL(MH)		10,758	-773	9,985
	5054	53-Major Works	28,26,69,021	7,70,36,815	35,97,05,836
	**********		----------	----------	----------
	TOTAL(MH)		28,26,69,021	7,70,36,815	35,97,05,836
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TOTAL(DDO)			28,26,79,779	7,70,36,042	35,97,15,821
EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	43-Suspense	1,07,520	33,033	1,40,553

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TOTAL(MH)			1,07,520	33,033	1,40,553	
3054	27-Minor Works		0	11,99,640	11,99,640	
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TOTAL(MH)			0	11,99,640	11,99,640	
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TOTAL(DDO)			1,07,520	12,32,673	13,40,193	

EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-Salaries	2,41,97,331	26,10,149	2,68,07,480		
		09-Repair and Maintenance of	11,940	0	11,940		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Staff Cars			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	10-POL of Office Vehicles	83,120	3,231	86,351
				13-Office Expenses	61,245	13,995	75,240
				91-Medical Reimbursement	1,50,559	0	1,50,559
				93-Electricity Charges	2,88,000	0	2,88,000
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TOTAL(MH)					2,47,92,195	26,27,375	2,74,19,570
2235				50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
	3054	27-Minor Works	45,26,852	0	45,26,852
	**********		----------	----------	----------
	TOTAL(MH)		45,26,852	0	45,26,852
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TOTAL(DDO)			2,94,19,047	26,27,375	3,20,46,422
EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	2059	01-Salaries	71,54,374	7,99,686	79,54,060
		11-Domestic Travel Expenses	2,000	2,000	4,000
		13-Office Expenses	18,968	7,164	26,132
		43-Suspense	3,00,576	0	3,00,576

92-Telephone	4,000	0	4,000	
93-Electricity	79,207	0	79,207	
Charges				
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TOTAL(MH)	75,59,125	8,08,850	83,67,975	
3054 27-Minor Works	20,091	0	20,091	
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TOTAL(MH)	20,091	0	20,091	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	4059	53-Major Works	19,35,000	0	19,35,000

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		TOTAL(MH)	19,35,000	0	19,35,000
	5054	53-Major Works	1,29,50,000	0	1,29,50,000
		**********	----------	----------	----------
		TOTAL(MH)	1,29,50,000	0	1,29,50,000
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TOTAL(DDO)			2,24,64,216	8,08,850	2,32,73,066
EXECUTIVE ENGINEER,CENTRAL WORKS 2059 DIVISION NO 2, PWD (B&R)		01-Salaries	1,11,98,148	13,12,449	1,25,10,597
		10-POL of Office Vehicles	41,556	10,250	51,806
		13-Office Expenses	36,513	3,429	39,942
		91-Medical Reimbursement	21,076	0	21,076

	92-Telephone	11,593	0	11,593
	93-Electricity Charges	1,69,847	0	1,69,847
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TOTAL(MH)		1,14,78,733	13,26,128	1,28,04,861
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TOTAL(DDO)		1,14,78,733	13,26,128	1,28,04,861
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	01-Salaries	4,00,78,149	63,99,691	4,64,77,840
	09-Repair and Maintenance of Staff Cars	17,185	0	17,185
	10-POL of Office Vehicles	2,36,480	21,126	2,57,606
2059				

				13-Office Expenses	41,992	0	41,992	
				91-Medical Reimbursement	2,13,678	15,212	2,28,890	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2059	92-Telephone	11,493	3,621	15,114
				93-Electricity Charges	1,27,523	0	1,27,523
			**********		----------	----------	----------
			TOTAL(MH)		4,07,26,500	64,39,650	4,71,66,150

2202	01-Salaries	5,36,473	0	5,36,473
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TOTAL(MH)		5,36,473	0	5,36,473
2235	91-Medical Reimbursement	5,82,480	40,945	6,23,425
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TOTAL(MH)		5,82,480	40,945	6,23,425
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TOTAL(DDO)		4,18,45,453	64,80,595	4,83,26,048
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059 01-Salaries	2,42,48,427	36,19,480	2,78,67,907
	09-Repair and Maintenance of Staff Cars	0	8,710	8,710

10-POL of Office Vehicles	1,47,341	0	1,47,341
13-Office Expenses	73,176	2,950	76,126
27-Minor Works	6,78,557	0	6,78,557
91-Medical Reimbursement	3,19,311	0	3,19,311
92-Telephone	9,464	2,401	11,865
93-Electricity Charges	25,000	0	25,000
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TOTAL(MH)	2,55,01,276	36,33,541	2,91,34,817

3054	27-Minor Works	29,86,62,073	21,86,41,143	51,73,03,216
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TOTAL(MH)		29,86,62,073	21,86,41,143	51,73,03,216

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			32,41,63,349	22,22,74,684	54,64,38,033
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059	01-Salaries	1,66,89,107	10,92,333	1,77,81,440
				10-POL of Office Vehicles	1,50,792	0	1,50,792
				11-Domestic Travel Expenses	11,230	0	11,230
				13-Office Expenses	16,622	12,958	29,580

		43-Suspense	-2,41,17,077	0	-2,41,17,077
		91-Medical Reimbursement	15,972	0	15,972
		92-Telephone	6,679	1,185	7,864
		93-Electricity Charges	58,000	0	58,000
	**********		----------	----------	----------
	TOTAL(MH)		-71,68,675	11,06,476	-60,62,199
	3054	27-Minor Works	15,52,459	9,41,940	24,94,399
	**********		----------	----------	----------
	TOTAL(MH)		15,52,459	9,41,940	24,94,399
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TOTAL(DDO)			-56,16,216	20,48,416	-35,67,800
EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	01-Salaries	2,01,48,523	24,64,402	2,26,12,925

10-POL of Office Vehicles	19,459	0	19,459
13-Office Expenses	6,606	0	6,606
91-Medical Reimbursement	3,44,086	0	3,44,086
93-Electricity Charges	30,000	0	30,000
94-Water Charges	10,840	0	10,840

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		2,05,59,514	24,64,402	2,30,23,916
		**********			----------	----------	----------	
		TOTAL(DDO)				2,05,59,514	24,64,402	2,30,23,916
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-Salaries		2,06,90,346	23,28,742	2,30,19,088
				09-Repair and Maintenance of Staff Cars		4,950	0	4,950
				10-POL of Office Vehicles		95,678	0	95,678
				13-Office Expenses		23,366	0	23,366
				91-Medical Reimbursement		40,894	0	40,894

		92-Telephone	2,808	0	2,808
		93-Electricity	86,000	0	86,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,09,44,042	23,28,742	2,32,72,784
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)		2,10,44,042	23,28,742	2,33,72,784
EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-Salaries	3,84,31,189	56,92,066	4,41,23,255
		10-POL of	1,16,170	91,169	2,07,339

Office Vehicles			
13-Office Expenses	17,480	0	17,480
27-Minor Works	0	30,10,223	30,10,223
91-Medical Reimbursement	3,03,508	0	3,03,508
93-Electricity Charges	1,95,000	0	1,95,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,90,63,347	87,93,458	4,78,56,805

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		TOTAL(DDO)			3,90,63,347	87,93,458	4,78,56,805
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	50-Other Charges	20,000	1,00,000	1,20,000
				91-Medical Reimbursement	4,64,146	77,159	5,41,305
			**********		----------	----------	----------
			TOTAL(MH)		4,84,146	1,77,159	6,61,305
		**********			----------	----------	----------
		TOTAL(DDO)			4,84,146	1,77,159	6,61,305
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-Salaries	1,54,39,000	17,64,168	1,72,03,168
				10-POL of	2,64,709	2,76,228	5,40,937

	Office Vehicles			
	13-Office Expenses	30,995	9,499	40,494
	91-Medical Reimbursement	63,958	0	63,958
	92-Telephone	3,000	1,000	4,000
	93-Electricity Charges	1,09,000	0	1,09,000
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TOTAL(MH)		1,59,10,662	20,50,895	1,79,61,557
2235	04-Pensionary 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)			1,60,10,662	20,50,895	1,80,61,557	
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR	2059	01-Salaries	3,02,89,744	32,78,230	3,35,67,974	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB AMRITSAR	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR	2059	13-Office Expenses	28,860	0		28,860
				91-Medical Reimbursement	3,59,548	12,550		3,72,098
			**********		----------	----------		----------
			TOTAL(MH)		3,06,78,152	32,90,780		3,39,68,932

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TOTAL(DDO)			3,06,78,152	32,90,780	3,39,68,932
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	2,23,98,749	21,81,394	2,45,80,143
		10-POL of Office Vehicles	1,64,165	0	1,64,165
		91-Medical Reimbursement	60,507	0	60,507
		93-Electricity Charges	56,020	0	56,020
	**********		----------	----------	----------
	TOTAL(MH)		2,26,79,441	21,81,394	2,48,60,835
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TOTAL(DDO)			2,26,79,441	21,81,394	2,48,60,835

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-Salaries	2,94,03,522	30,63,811	3,24,67,333
		10-POL of Office Vehicles	27,303	25,004	52,307
		11-Domestic Travel Expenses	0	13,960	13,960
		91-Medical Reimbursement	60,813	0	60,813
		93-Electricity Charges	2,46,000	0	2,46,000
		94-Water Charges	29,743	0	29,743
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TOTAL(MH)			2,97,67,381	31,02,775	3,28,70,156

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	4202	53-Major Works	5,47,68,189	14,28,530	5,61,96,719
		**********			----------	----------	----------
		TOTAL(MH)			5,47,68,189	14,28,530	5,61,96,719
	**********				----------	----------	----------
TOTAL(DDO)					8,45,35,570	45,31,305	8,90,66,875
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	2059	43-Suspense			2,08,267	-2,93,961	-85,694
		**********			----------	----------	----------

TOTAL(MH)			2,08,267	-2,93,961	-85,694
3054	27-Minor Works		5,97,92,914	58,03,394	6,55,96,308
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TOTAL(MH)			5,97,92,914	58,03,394	6,55,96,308
5054	53-Major Works		22,00,48,475	20,55,965	22,21,04,440
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TOTAL(MH)			22,00,48,475	20,55,965	22,21,04,440
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TOTAL(DDO)			28,00,49,656	75,65,398	28,76,15,054
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	2059	01-Salaries	3,92,93,209	42,99,645	4,35,92,854
		27-Minor Works	0	20,15,346	20,15,346
		91-Medical Reimbursement	3,92,778	59,717	4,52,495

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		TOTAL(MH)			3,96,85,987	63,74,708	4,60,60,695
		4059	53-Major Works		84,27,056	0	84,27,056
		**********			----------	----------	----------
		TOTAL(MH)			84,27,056	0	84,27,056
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TOTAL(DDO)					4,81,13,043	63,74,708	5,44,87,751

	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries		1,78,98,718	19,79,167	1,98,77,885
	DIVISION NO.II PUNJAB P.W.D(B&R)						
	FEROZEPUR-II						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	09-Repair and Maintenance of Staff Cars	63,969	11,067	75,036
				10-POL of Office Vehicles	1,85,575	79,057	2,64,632
				13-Office Expenses	36,743	45,371	82,114
				27-Minor Works	43,82,843	5,37,157	49,20,000
				91-Medical Reimbursement	1,35,490	25,202	1,60,692
				92-Telephone	9,500	0	9,500
				93-Electricity Charges	1,46,000	0	1,46,000
				94-Water Charges	27,501	0	27,501
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	TOTAL(MH)		2,28,86,339	26,77,021	2,55,63,360
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TOTAL(DDO)			2,28,86,339	26,77,021	2,55,63,360
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-Salaries	1,18,92,283	27,04,874	1,45,97,157
		11-Domestic Travel Expenses	0	450	450
		13-Office Expenses	33,544	25,280	58,824
		27-Minor Works	0	9,07,249	9,07,249
		28-Professional Services	19,60,695	0	19,60,695
		91-Medical Reimbursement	13,193	0	13,193
		92-Telephone	4,890	0	4,890

	93-Electricity Charges	3,73,909	0	3,73,909			
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TOTAL(MH)		1,42,78,514	36,37,853	1,79,16,367			
2235	91-Medical Reimbursement	16,000	0	16,000			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		16,000	0	16,000
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	5054	53-Major Works	16,44,94,864	2,50,04,576	18,94,99,440

R)

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	TOTAL(MH)		16,44,94,864	2,50,04,576	18,94,99,440
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TOTAL(DDO)			17,87,89,378	2,86,42,429	20,74,31,807
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-Salaries	2,35,88,000	38,48,529	2,74,36,529
		10-POL of Office Vehicles	26,395	0	26,395
		13-Office Expenses	44,491	35,842	80,333
		27-Minor Works	0	15,00,000	15,00,000
		91-Medical Reimbursement	4,43,019	21,021	4,64,040

	92-Telephone	11,635	1,680	13,315
	93-Electricity	1,83,820	0	1,83,820
	Charges			
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TOTAL(MH)		2,42,97,360	54,07,072	2,97,04,432
2235	91-Medical	46,239	0	46,239
	Reimbursement			
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TOTAL(MH)		46,239	0	46,239
3054	27-Minor Works	54,76,000	0	54,76,000
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TOTAL(MH)		54,76,000	0	54,76,000
4202	53-Major Works	0	49,43,101	49,43,101
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TOTAL(MH)		0	49,43,101	49,43,101

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TOTAL(DDO)					2,98,19,599	1,03,50,173	4,01,69,772	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-Salaries	2,80,70,809	28,57,404	3,09,28,213
				11-Domestic Travel Expenses	2,000	0	2,000
				13-Office Expenses	1,99,019	1,47,332	3,46,351
				91-Medical	19,172	5,859	25,031

	Reimbursement			
	93-Electricity Charges	2,05,477	0	2,05,477
	94-Water Charges	1,56,675	0	1,56,675
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TOTAL(MH)		2,86,53,152	30,10,595	3,16,63,747
2235	91-Medical Reimbursement	1,04,194	0	1,04,194
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TOTAL(MH)		1,04,194	0	1,04,194
3054	27-Minor Works	3,54,19,777	91,64,956	4,45,84,733
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TOTAL(MH)		3,54,19,777	91,64,956	4,45,84,733

	5054	53-Major Works	12,06,000	60,75,216	72,81,216
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	TOTAL(MH)		12,06,000	60,75,216	72,81,216
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TOTAL(DDO)			6,53,83,123	1,82,50,767	8,36,33,890
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,68,10,043	27,68,921	2,95,78,964
DIVISION PB PWD B&R, MUKERIAN					
		09-Repair and Maintenance of Staff Cars	4,000	4,956	8,956
		10-POL of Office Vehicles	2,06,761	8,934	2,15,695
		11-Domestic Travel Expenses	2,920	0	2,920
		27-Minor Works	0	4,81,520	4,81,520

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	43-Suspense	10,40,605	0	10,40,605
				91-Medical Reimbursement	5,86,921	0	5,86,921
				92-Telephone Charges	9,000	0	9,000
				93-Electricity	1,06,000	0	1,06,000
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TOTAL(MH)					2,87,66,250	32,64,331	3,20,30,581
3054	27-Minor Works				10,23,99,027	2,79,31,612	13,03,30,639
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TOTAL(MH)		10,23,99,027	2,79,31,612	13,03,30,639
4059	53-Major Works	2,12,36,834	0	2,12,36,834
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TOTAL(MH)		2,12,36,834	0	2,12,36,834
5054	53-Major Works	4,42,40,045	1,61,20,246	6,03,60,291
**********		----------	----------	----------
TOTAL(MH)		4,42,40,045	1,61,20,246	6,03,60,291
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TOTAL(DDO)		19,66,42,156	4,73,16,189	24,39,58,345
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059 01-Salaries	2,67,15,906	27,38,923	2,94,54,829
	09-Repair and Maintenance of Staff Cars	0	4,975	4,975

10-POL of Office Vehicles	1,16,898	0	1,16,898
13-Office Expenses	61,705	3,550	65,255
27-Minor Works	14,09,632	0	14,09,632
91-Medical Reimbursement	3,34,983	0	3,34,983
92-Telephone	4,991	0	4,991
93-Electricity Charges	1,00,470	0	1,00,470
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TOTAL(MH)	2,87,44,585	27,47,448	3,14,92,033

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	17,80,855	7,46,563	25,27,418
			**********		----------	----------	----------
			TOTAL(MH)		18,80,855	7,46,563	26,27,418
			3054	27-Minor Works	92,79,066	32,07,729	1,24,86,795
			**********		----------	----------	----------
			TOTAL(MH)		92,79,066	32,07,729	1,24,86,795
			4059	53-Major Works	2,79,99,369	0	2,79,99,369
			**********		----------	----------	----------
			TOTAL(MH)		2,79,99,369	0	2,79,99,369
			4202	53-Major Works	64,80,572	0	64,80,572

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		TOTAL(MH)	64,80,572	0	64,80,572
	5054	53-Major Works	6,28,16,458	42,63,529	6,70,79,987
		**********	----------	----------	----------
		TOTAL(MH)	6,28,16,458	42,63,529	6,70,79,987
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TOTAL(DDO)			13,72,00,905	1,09,65,269	14,81,66,174

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-Salaries	4,33,28,446	64,73,833	4,98,02,279
		09-Repair and Maintenance of Staff Cars	74,840	30,810	1,05,650
		10-POL of Office Vehicles	2,12,063	2,14,374	4,26,437
		13-Office	86,397	5,100	91,497

Expenses			
27-Minor Works	0	20,42,545	20,42,545
91-Medical Reimbursement	3,32,159	6,645	3,38,804
93-Electricity Charges	27,724	0	27,724
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TOTAL(MH)	4,40,61,629	87,73,307	5,28,34,936

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	3054	27-Minor Works	1,99,70,781	41,63,006	2,41,33,787

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		TOTAL(MH)	1,99,70,781	41,63,006	2,41,33,787	
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TOTAL(DDO)			6,40,32,410	1,29,36,313	7,69,68,723	
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) FARIDKOT	2059	01-Salaries	6,16,952	0	6,16,952	
		27-Minor Works	7,18,502	0	7,18,502	
		**********	----------	----------	----------	
		TOTAL(MH)	13,35,454	0	13,35,454	
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TOTAL(DDO)			13,35,454	0	13,35,454	
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R)	2059	01-Salaries	4,40,98,298	69,96,063	5,10,94,361	

09-Repair and Maintenance of Staff Cars	13,940	0	13,940
10-POL of Office Vehicles	3,27,292	4,91,307	8,18,599
13-Office Expenses	42,550	2,850	45,400
14-Rent, Rates and Taxes	86,516	1,69,378	2,55,894
27-Minor Works	50,00,000	15,00,762	65,00,762
91-Medical Reimbursement	78,499	1,70,049	2,48,548
92-Telephone	3,982	2,018	6,000
93-Electricity Charges	2,58,359	0	2,58,359
94-Water	0	10,000	10,000

Charges

		**********			----------	----------	----------
		TOTAL(MH)			4,99,09,436	93,42,427	5,92,51,863

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,99,09,436	93,42,427	5,92,51,863
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-Salaries	2,95,59,942	29,92,651	3,25,52,593
				09-Repair and Maintenance of Staff Cars	0	8,120	8,120

	10-POL of Office Vehicles	96,975	1,49,864	2,46,839
	11-Domestic Travel Expenses	4,356	4,283	8,639
	13-Office Expenses	96,420	73,651	1,70,071
	27-Minor Works	37,72,256	1,69,855	39,42,111
	91-Medical Reimbursement	2,36,097	0	2,36,097
	92-Telephone	1,883	4,829	6,712
	93-Electricity Charges	52,000	0	52,000
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TOTAL(MH)		3,38,19,929	34,03,253	3,72,23,182
2235	50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical	20,11,106	38,243	20,49,349
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		22,11,106	38,243	22,49,349
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TOTAL(DDO)			3,60,31,035	34,41,496	3,94,72,531
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-Salaries	3,92,71,962	40,72,945	4,33,44,907
		10-POL of Office Vehicles	98,035	0	98,035
		13-Office Expenses	25,000	0	25,000
		91-Medical	1,16,915	0	1,16,915

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	93-Electricity Charges	7,51,000	0	7,51,000
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TOTAL(MH)					4,02,62,912	40,72,945	4,43,35,857
3054	27-Minor Works				6,89,56,138	1,28,41,697	8,17,97,835
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TOTAL(MH)					6,89,56,138	1,28,41,697	8,17,97,835
4059	53-Major Works				1,71,04,848	0	1,71,04,848
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TOTAL(MH)					1,71,04,848	0	1,71,04,848

4202	53-Major Works		7,46,87,884	1,09,96,120	8,56,84,004
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TOTAL(MH)			7,46,87,884	1,09,96,120	8,56,84,004
5054	53-Major Works		17,72,22,305	18,75,00,389	36,47,22,694
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TOTAL(MH)			17,72,22,305	18,75,00,389	36,47,22,694
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TOTAL(DDO)			37,82,34,087	21,54,11,151	59,36,45,238
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-Salaries	3,16,56,918	53,15,983	3,69,72,901
		09-Repair and Maintenance of Staff Cars	4,200	0	4,200

10-POL of Office Vehicles	22,488	34,917	57,405
13-Office Expenses	1,68,790	6,204	1,74,994
27-Minor Works	2,98,269	0	2,98,269
91-Medical Reimbursement	1,62,711	0	1,62,711
92-Telephone	4,948	5,401	10,349
93-Electricity Charges	1,47,932	0	1,47,932
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TOTAL(MH)	3,24,66,256	53,62,505	3,78,28,761

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2235	50-Other Charges	20,000	0	20,000
				91-Medical Reimbursement	2,44,930	1,17,742	3,62,672
			**********		----------	----------	----------
			TOTAL(MH)		2,64,930	1,17,742	3,82,672
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TOTAL(DDO)					3,27,31,186	54,80,247	3,82,11,433
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI			2059	01-Salaries	3,75,20,780	39,53,655	4,14,74,435
				09-Repair and Maintenance of Staff Cars	4,460	13,160	17,620
				10-POL of	1,19,149	4,59,972	5,79,121

Office Vehicles				
13-Office Expenses		48,020	7,640	55,660
27-Minor Works		29,14,437	18,725	29,33,162
91-Medical Reimbursement		77,798	0	77,798
93-Electricity Charges		2,00,000	0	2,00,000
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TOTAL(MH)		4,08,84,644	44,53,152	4,53,37,796
4059	53-Major Works	58,705	0	58,705
**********		----------	----------	----------
TOTAL(MH)		58,705	0	58,705
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TOTAL(DDO)		4,09,43,349	44,53,152	4,53,96,501

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-2, PWD B&R, MOHALI	4059	53-Major Works	78,81,408	0	78,81,408		
	**********		----------	----------	----------		
	TOTAL(MH)		78,81,408	0	78,81,408		
	**********		----------	----------	----------		
TOTAL(DDO)			78,81,408	0	78,81,408		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	91-Medical Reimbursement	96,042	0	96,042

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	TOTAL(MH)		96,042	0	96,042
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TOTAL(DDO)			96,042	0	96,042
EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-Salaries	2,28,26,390	26,03,007	2,54,29,397
		09-Repair and Maintenance of Staff Cars	0	996	996
		10-POL of Office Vehicles	0	46,891	46,891
		13-Office Expenses	63,000	0	63,000
		27-Minor Works	71,91,457	24,99,108	96,90,565
		28-Professional Services	59,67,782	12,50,116	72,17,898

		91-Medical	2,94,100	0	2,94,100
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	3,63,42,729	64,00,118	4,27,42,847
	3054	27-Minor Works	0	93,90,000	93,90,000
		**********	----------	----------	----------
		TOTAL(MH)	0	93,90,000	93,90,000
	4059	53-Major Works	30,08,240	29,91,654	59,99,894
		**********	----------	----------	----------
		TOTAL(MH)	30,08,240	29,91,654	59,99,894
**********			----------	----------	----------
TOTAL(DDO)			3,93,50,969	1,87,81,772	5,81,32,741
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	3,33,99,642	58,73,667	3,92,73,309

DIVISION, PUNJAB PWD B&R

CHANDIGARH

09-Repair and Maintenance of | 1,00,364 | 0 | 1,00,364

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	10-POL of Office Vehicles	1,62,449	1,12,339	2,74,788
				13-Office Expenses	4,40,179	0	4,40,179
				27-Minor Works	3,88,22,932	38,29,709	4,26,52,641
				28-Professional Services	2,23,79,599	4,18,673	2,27,98,272

43-Suspense		-2,15,743	0	-2,15,743
91-Medical Reimbursement		6,247	11,564	17,811
92-Telephone		24,968	0	24,968
93-Electricity Charges		4,33,76,725	76,41,982	5,10,18,707
94-Water Charges		89,32,133	18,644	89,50,777
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TOTAL(MH)		14,74,29,495	1,79,06,578	16,53,36,073
3054	27-Minor Works	1,27,20,871	0	1,27,20,871
**********		----------	----------	----------
TOTAL(MH)		1,27,20,871	0	1,27,20,871
4059	53-Major Works	1,84,56,710	14,04,200	1,98,60,910
**********		----------	----------	----------
TOTAL(MH)		1,84,56,710	14,04,200	1,98,60,910

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TOTAL(DDO)			17,86,07,076	1,93,10,778	19,79,17,854
EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-Salaries	3,10,48,895	47,55,284	3,58,04,179
		09-Repair and Maintenance of Staff Cars	23,263	0	23,263
		10-POL of Office Vehicles	33,565	20,069	53,634
		11-Domestic Travel Expenses	1,280	2,640	3,920
		13-Office Expenses	2,79,341	96,221	3,75,562

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	27-Minor Works	25,95,414	23,31,419	49,26,833
				28-Professional Services	75,95,384	10,03,115	85,98,499
				91-Medical Reimbursement	1,14,447	85,000	1,99,447
				92-Telephone	4,71,973	23,501	4,95,474
				93-Electricity Charges	39,57,111	83,290	40,40,401
**********					----------	----------	----------
TOTAL(MH)					4,61,20,673	84,00,539	5,45,21,212

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TOTAL(DDO)			4,61,20,673	84,00,539	5,45,21,212
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2235	91-Medical Reimbursement	1,88,646	83,146	2,71,792
	**********		----------	----------	----------
	TOTAL(MH)		1,88,646	83,146	2,71,792
	3054	27-Minor Works	27,98,114	23,15,382	51,13,496
	**********		----------	----------	----------
	TOTAL(MH)		27,98,114	23,15,382	51,13,496
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TOTAL(DDO)			29,86,760	23,98,528	53,85,288
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-Salaries	94,50,718	23,74,926	1,18,25,644

13-Office Expenses	17,597	0		17,597
27-Minor Works	16,76,748	45,331		17,22,079
28-Professional Services	24,22,764	0		24,22,764
93-Electricity Charges	8,59,500	0		8,59,500
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TOTAL(MH)	1,44,27,327	24,20,257		1,68,47,584
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TOTAL(DDO)	1,44,27,327	24,20,257		1,68,47,584

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000
		EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-Salaries	1,19,12,423	23,62,108	1,42,74,531
				13-Office Expenses	28,476	10,816	39,292
				27-Minor Works	9,99,186	3,79,222	13,78,408
				28-Professional Services	45,30,064	5,07,688	50,37,752

		93-Electricity Charges	25,355	8,058	33,413
	**********		----------	----------	----------
	TOTAL(MH)		1,74,95,504	32,67,892	2,07,63,396
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TOTAL(DDO)			1,74,95,504	32,67,892	2,07,63,396
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-Salaries	4,34,06,239	46,76,523	4,80,82,762
		10-POL of Office Vehicles	62,859	8,074	70,933
		13-Office Expenses	25,000	0	25,000
		27-Minor Works	54,00,960	45,17,376	99,18,336
		91-Medical Reimbursement	0	47,371	47,371

93-Electricity	5,42,000	0	5,42,000
Charges			
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TOTAL(MH)	4,94,37,058	92,49,344	5,86,86,402
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TOTAL(DDO)	4,94,37,058	92,49,344	5,86,86,402

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	3054	27-Minor Works	6,44,68,206	1,65,15,210	8,09,83,416
		**********	----------	----------	----------		

TOTAL(MH)			6,44,68,206	1,65,15,210	8,09,83,416
4059	53-Major Works		48,99,943	4,04,800	53,04,743
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TOTAL(MH)			48,99,943	4,04,800	53,04,743
5054	53-Major Works		5,88,43,188	0	5,88,43,188
**********			----------	----------	----------
TOTAL(MH)			5,88,43,188	0	5,88,43,188
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TOTAL(DDO)			12,82,11,337	1,69,20,010	14,51,31,347
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	01-Salaries	3,21,74,752	34,43,699	3,56,18,451
		09-Repair and Maintenance of Staff Cars	6,340	19,495	25,835

	10-POL of Office Vehicles	1,60,673	70,628	2,31,301
	13-Office Expenses	1,60,959	60,902	2,21,861
	27-Minor Works	27,74,827	0	27,74,827
	43-Suspense	-9,204	0	-9,204
	91-Medical Reimbursement	7,87,620	6,000	7,93,620
	93-Electricity Charges	65,880	0	65,880
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TOTAL(MH)		3,61,21,847	36,00,724	3,97,22,571
2235	91-Medical Reimbursement	1,92,332	0	1,92,332
**********		----------	----------	----------
TOTAL(MH)		1,92,332	0	1,92,332

			4059	53-Major Works	96,93,373	0	96,93,373
			**********		----------	----------	----------
			TOTAL(MH)		96,93,373	0	96,93,373

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	5054	53-Major Works	13,28,22,917	0	13,28,22,917
			**********		----------	----------	----------
			TOTAL(MH)		13,28,22,917	0	13,28,22,917
			******************************		----------	----------	----------
			TOTAL(DDO)		17,88,30,469	36,00,724	18,24,31,193

EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-Salaries	7,43,97,279	1,14,58,645	8,58,55,924
		09-Repair and Maintenance of Staff Cars	21,557	0	21,557
		10-POL of Office Vehicles	50,809	21,564	72,373
		11-Domestic Travel Expenses	17,060	0	17,060
		13-Office Expenses	1,33,926	42,429	1,76,355
		14-Rent, Rates and Taxes	64,925	0	64,925
		27-Minor Works	99,91,810	1,02,67,931	2,02,59,741
		28-Professional Services	56,91,365	3,24,009	60,15,374

	43-Suspense	39,98,160	-1,50,000	38,48,160
	91-Medical Reimbursement	3,13,238	0	3,13,238
	92-Telephone	7,786	0	7,786
	93-Electricity Charges	19,000	0	19,000
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TOTAL(MH)		9,47,06,915	2,19,64,578	11,66,71,493

2235	50-Other	1,30,000	0	1,30,000
	91-Medical Reimbursement	7,60,996	18,968	7,79,964
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TOTAL(MH)		8,90,996	18,968	9,09,964

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	5054	53-Major Works	16,31,15,348	4,33,00,932	20,64,16,280
		**********		TOTAL(MH)	16,31,15,348	4,33,00,932	20,64,16,280
		**********		TOTAL(DDO)	25,87,13,259	6,52,84,478	32,39,97,737
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-Salaries	1,37,01,332	21,91,138	1,58,92,470
				13-Office	36,866	0	36,866

	Expenses			
	27-Minor Works	43,39,511	0	43,39,511
	91-Medical	9,505	0	9,505
	Reimbursement			
	92-Telephone	5,000	2,000	7,000
	93-Electricity	78,930	0	78,930
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,81,71,144	21,93,138	2,03,64,282
3054	27-Minor Works	3,11,88,927	0	3,11,88,927
**********		----------	----------	----------
TOTAL(MH)		3,11,88,927	0	3,11,88,927
4059	53-Major Works	7,47,99,600	0	7,47,99,600
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TOTAL(MH)		7,47,99,600	0	7,47,99,600

4202	53-Major Works	1,74,94,731	0	1,74,94,731		
**********		----------	----------	----------		
TOTAL(MH)		1,74,94,731	0	1,74,94,731		
5054	53-Major Works	3,36,69,334	0	3,36,69,334		
**********		----------	----------	----------		
TOTAL(MH)		3,36,69,334	0	3,36,69,334		
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TOTAL(DDO)		17,53,23,736	21,93,138	17,75,16,874		

	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R	2059	01-Salaries	4,32,71,339	64,92,108	4,97,63,447		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		CHANDIGARH					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	09-Repair and Maintenance of Staff Cars	51,229	18,140	69,369
				10-POL of Office Vehicles	6,03,955	1,72,490	7,76,445
				11-Domestic Travel Expenses	12,611	0	12,611
				13-Office Expenses	2,39,206	0	2,39,206
				14-Rent, Rates and Taxes	1,23,319	5,00,000	6,23,319
				27-Minor Works	9,47,94,240	5,21,76,344	14,69,70,584
				28-Professional Services	4,16,08,240	47,38,210	4,63,46,450
				43-Suspense	4,57,282	0	4,57,282
				91-Medical	3,65,177	1,32,623	4,97,800

		Reimbursement			
		92-Telephone	32,801	0	32,801
		93-Electricity	1,88,801	15,688	2,04,489
		Charges			
		94-Water	9,000	0	9,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,17,57,200	6,42,45,603	24,60,02,803
	4059	53-Major Works	5,84,77,124	0	5,84,77,124
	**********		----------	----------	----------
	TOTAL(MH)		5,84,77,124	0	5,84,77,124
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TOTAL(DDO)			24,02,34,324	6,42,45,603	30,44,79,927
EXECUTIVE ENGINEER,PROVISIONAL	2059	43-Suspense	-2,90,221	-5,266	-2,95,487
DIVISION PWD (B&R)					

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TOTAL(MH)	-2,90,221	-5,266	-2,95,487	
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	1,02,310	74,915	1,77,225

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,02,310	1,74,915	2,77,225
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVISIONAL	3054	27-Minor Works	92,69,612	1,11,38,080	2,04,07,692

WORKS (B & WORKS, PUNJAB DIVISION PWD (B&R)

R)

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TOTAL(MH)			92,69,612	1,11,38,080	2,04,07,692
4059	53-Major Works		7,95,646	0	7,95,646
**********			----------	----------	----------
TOTAL(MH)			7,95,646	0	7,95,646
********************************			----------	----------	----------
TOTAL(DDO)			98,77,347	1,13,07,729	2,11,85,076
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	50-Other Charges	4,00,000	1,00,000	5,00,000
		91-Medical Reimbursement	30,697	8,24,660	8,55,357
	**********		----------	----------	----------
	TOTAL(MH)		4,30,697	9,24,660	13,55,357

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TOTAL(DDO)			4,30,697	9,24,660	13,55,357
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	06-Social Assistance	74,000	0	74,000
		91-Medical Reimbursement	29,86,720	3,97,570	33,84,290
	**********		----------	----------	----------
	TOTAL(MH)		30,60,720	3,97,570	34,58,290
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TOTAL(DDO)			30,60,720	3,97,570	34,58,290
EXECUTIVE ENGINEER,PUBLIC HEALTH(GWS)	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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,00,000	0	2,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR 2235		01-Salaries	70,438	0	70,438
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,26,818	9,381	3,36,199

		92-Telephone	725	0	725
	**********		----------	----------	----------
	TOTAL(MH)		4,97,981	9,381	5,07,362
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TOTAL(DDO)			4,97,981	9,381	5,07,362
EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS),GARHSHANKAR	2235	91-Medical Reimbursement	16,730	0	16,730
	**********		----------	----------	----------
	TOTAL(MH)		16,730	0	16,730
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TOTAL(DDO)			16,730	0	16,730
EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2059	43-Suspense	-31,48,608	0	-31,48,608

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TOTAL(MH)		-31,48,608	0	-31,48,608
2235	50-Other Charges	1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
3054	27-Minor Works	4,64,98,320	49,69,439	5,14,67,759
**********		----------	----------	----------
TOTAL(MH)		4,64,98,320	49,69,439	5,14,67,759
4202	53-Major Works	1,50,00,000	0	1,50,00,000
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TOTAL(MH)		1,50,00,000	0	1,50,00,000
5054	53-Major Works	3,23,68,521	0	3,23,68,521

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,23,68,521	0	3,23,68,521
		********************************					
		TOTAL(DDO)			9,08,18,233	49,69,439	9,57,87,672
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	3,87,470	1,47,174	5,34,644
			**********				
			TOTAL(MH)		5,87,470	1,47,174	7,34,644

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TOTAL(DDO)			5,87,470	1,47,174	7,34,644
EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	2059	43-Suspense	-51,131	0	-51,131
	**********		----------	----------	----------
	TOTAL(MH)		-51,131	0	-51,131
	3054	27-Minor Works	2,57,96,989	1,35,18,391	3,93,15,380
	**********		----------	----------	----------
	TOTAL(MH)		2,57,96,989	1,35,18,391	3,93,15,380
	5054	53-Major Works	1,27,87,564	0	1,27,87,564
	**********		----------	----------	----------
	TOTAL(MH)		1,27,87,564	0	1,27,87,564
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TOTAL(DDO)			3,85,33,422	1,35,18,391	5,20,51,813
EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	43-Suspense	-65,68,484	40,42,551	-25,25,933
	**********		----------	----------	----------
	TOTAL(MH)		-65,68,484	40,42,551	-25,25,933
	2235	91-Medical Reimbursement	1,12,804	0	1,12,804
		92-Telephone	2,618	0	2,618
	**********		----------	----------	----------
	TOTAL(MH)		1,15,422	0	1,15,422

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	3054	27-Minor Works	2,98,22,330	2,10,01,823	5,08,24,153
			**********		----------	----------	----------
			TOTAL(MH)		2,98,22,330	2,10,01,823	5,08,24,153
			4059	53-Major Works	52,00,000	25,00,000	77,00,000
			**********		----------	----------	----------
			TOTAL(MH)		52,00,000	25,00,000	77,00,000
			4202	53-Major Works	1,45,00,000	0	1,45,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,45,00,000	0	1,45,00,000
			5054	53-Major Works	3,81,01,259	2,19,59,106	6,00,60,365
			**********		----------	----------	----------
			TOTAL(MH)		3,81,01,259	2,19,59,106	6,00,60,365

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TOTAL(DDO)			8,11,70,527	4,95,03,480	13,06,74,007
EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 1	2235	50-Other Charges	4,10,000	0	4,10,000
	**********		----------	----------	----------
	TOTAL(MH)		4,10,000	0	4,10,000
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TOTAL(DDO)			4,10,000	0	4,10,000
LAND ACQUISITION OFFICER,LAND ACQUISITION OFFICER, PUNJAB PWD B&R, JALANDHAR	2059	01-Salaries	20,35,725	1,13,667	21,49,392
	**********		----------	----------	----------
	TOTAL(MH)		20,35,725	1,13,667	21,49,392

**********							
TOTAL(DDO)					20,35,725	1,13,667	21,49,392
REGISTRAR,,0/0 ESTATE OFFICER	2059	01-Salaries			19,25,400	0	19,25,400
CUM DIRECTOR LAND RECORD PWD							
B&R,PATIALA							
		13-Office			8,585	0	8,585
		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,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	91-Medical Reimbursement	0	14,866	14,866
			**********		----------	----------	----------
			TOTAL(MH)		19,33,985	14,866	19,48,851

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
******************************			----------	----------	----------
TOTAL(DDO)			20,33,985	14,866	20,48,851
REGISTRAR,C/O CHIEF ENGINEER	2059	01-Salaries	17,76,07,091	1,80,14,886	19,56,21,977
PUNJAB PWD(B&R)BRANCH,PATIALA					
		11-Domestic	48,681	11,084	59,765
		Travel Expenses			
		13-Office	76,202	5,189	81,391
		Expenses			
		50-Other	1,15,516	0	1,15,516

		Charges			
		91-Medical	37,97,604	13,45,136	51,42,740
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		18,16,45,094	1,93,76,295	20,10,21,389
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TOTAL(DDO)			18,16,45,094	1,93,76,295	20,10,21,389
SUPERINTAENDING ENGINEER,	2059	01-Salaries	1,02,90,823	10,85,577	1,13,76,400
CONSTRUCTION CIRCLE,SANGRUR					
		10-POL of	71,455	49,086	1,20,541
		Office Vehicles			
		13-Office	5,050	0	5,050
		Expenses			
		91-Medical	58,818	3,626	62,444
		Reimbursement			

				92-Telephone	3,839	0	3,839	
				93-Electricity	1,31,673	0	1,31,673	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	1,05,61,658	11,38,289	1,16,99,947
		******************************			----------	----------	----------
		TOTAL(DDO)			1,05,61,658	11,38,289	1,16,99,947
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2059	01-Salaries	1,16,68,612	12,58,695	1,29,27,307

		13-Office Expenses	23,912	0	23,912
		91-Medical Reimbursement	2,25,374	21,954	2,47,328
	**********		----------	----------	----------
	TOTAL(MH)		1,19,17,898	12,80,649	1,31,98,547
2071		04-Pensionary Charges	53,74,004	1,20,895	54,94,899
	**********		----------	----------	----------
	TOTAL(MH)		53,74,004	1,20,895	54,94,899
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TOTAL(DDO)			1,72,91,902	14,01,544	1,86,93,446
SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-Salaries	81,09,164	9,70,081	90,79,245

		11-Domestic Travel Expenses	1,340	0	1,340
		13-Office Expenses	30,280	7,680	37,960
		91-Medical Reimbursement	77,111	0	77,111
**********			----------	----------	----------
TOTAL(MH)			82,17,895	9,77,761	91,95,656
******************************			----------	----------	----------
TOTAL(DDO)			82,17,895	9,77,761	91,95,656
SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R	2071	04-Pensionary Charges	9,32,310	0	9,32,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		9,32,310	0	9,32,310
			TOTAL(MH)				
		**********			9,32,310	0	9,32,310
		TOTAL(DDO)					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	01-Salaries	1,06,82,308	26,38,229	1,33,20,537
				13-Office Expenses	20,047	2,124	22,171
				91-Medical Reimbursement	59,448	0	59,448
				92-Telephone	11,984	1,491	13,475

		93-Electricity Charges	69,764	19,290	89,054
	**********		----------	----------	----------
	TOTAL(MH)		1,08,43,551	26,61,134	1,35,04,685
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TOTAL(DDO)			1,08,43,551	26,61,134	1,35,04,685
SUPERINTENDING ENGINEER, CONSTRUCTION CIRCLE-II, PWD(B&R), PUNJAB,PATIALA	2235	91-Medical Reimbursement	11,827	0	11,827
	**********		----------	----------	----------
	TOTAL(MH)		11,827	0	11,827
********************************			----------	----------	----------
TOTAL(DDO)			11,827	0	11,827

SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-Salaries	1,05,33,997	19,25,010	1,24,59,007
		09-Repair and Maintenance of Staff Cars	65,964	2,800	68,764
		10-POL of Office Vehicles	90,824	32,994	1,23,818
		13-Office Expenses	69,300	6,873	76,173
		91-Medical Reimbursement	43,739	3,024	46,763

NAME OF DEPARTMENT	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	92-Telephone	24,765	0	24,765
		**********		----------	----------	----------	
		TOTAL(MH)			1,08,28,589	19,70,701	1,27,99,290
			2235	91-Medical Reimbursement	9,702	1,90,665	2,00,367
		**********		----------	----------	----------	
		TOTAL(MH)			9,702	1,90,665	2,00,367
		**********		----------	----------	----------	
		TOTAL(DDO)			1,08,38,291	21,61,366	1,29,99,657
		SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	1,00,02,275	11,72,735	1,11,75,010
				13-Office	44,330	1,100	45,430

	Expenses			
	91-Medical Reimbursement	48,401	0	48,401
	92-Telephone	11,714	2,514	14,228
	93-Electricity Charges	11,160	2,020	13,180
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TOTAL(MH)		1,01,17,880	11,78,369	1,12,96,249
2235	91-Medical Reimbursement	34,177	2,158	36,335
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TOTAL(MH)		34,177	2,158	36,335
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TOTAL(DDO)		1,01,52,057	11,80,527	1,13,32,584

		SUPERINTENDING ENGINEER,,CENTRAL	2059	01-Salaries	1,00,25,211	10,81,675	1,11,06,886
		WORKS CIRCLE, FEROZEPUR					
				11-Domestic Travel Expenses	1,860	640	2,500
				13-Office Expenses	30,825	2,050	32,875

NAME OF DEPARTMENT	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	91-Medical Reimbursement	11,700	6,500	18,200
				92-Telephone	9,000	0	9,000
				93-Electricity Charges	2,08,243	0	2,08,243

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TOTAL(MH)			1,02,86,839	10,90,865	1,13,77,704
2235		04-Pensionary Charges	1,00,000	0	1,00,000
		50-Other Charges	10,000	0	10,000
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	TOTAL(MH)		1,10,000	0	1,10,000
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TOTAL(DDO)			1,03,96,839	10,90,865	1,14,87,704
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-Salaries	99,68,586	9,82,228	1,09,50,814
		10-POL of	1,15,165	0	1,15,165

		Office Vehicles			
		13-Office Expenses	9,850	2,750	12,600
		91-Medical Reimbursement	20,288	0	20,288
		92-Telephone	3,751	0	3,751
		93-Electricity Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,02,17,640	9,84,978	1,12,02,618
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TOTAL(DDO)			1,02,17,640	9,84,978	1,12,02,618
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-Salaries	93,50,756	11,41,328	1,04,92,084

				13-Office Expenses	28,910	0	28,910	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	91-Medical Reimbursement	35,244	0		35,244
				92-Telephone	4,476	3,031		7,507
				93-Electricity Charges	76,000	0		76,000
				94-Water Charges	9,538	0		9,538
			**********		----------	----------		----------
			TOTAL(MH)		95,04,924	11,44,359		1,06,49,283

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TOTAL(DDO)			95,04,924	11,44,359	1,06,49,283
SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-Salaries	95,26,301	10,34,410	1,05,60,711
		10-POL of Office Vehicles	46,615	0	46,615
		13-Office Expenses	18,032	0	18,032
		91-Medical Reimbursement	17,949	0	17,949
		92-Telephone	5,881	647	6,528
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TOTAL(MH)			96,14,778	10,35,057	1,06,49,835

	2235	91-Medical Reimbursement	57,260	21,259	78,519
	**********		----------	----------	----------
	TOTAL(MH)		57,260	21,259	78,519
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TOTAL(DDO)			96,72,038	10,56,316	1,07,28,354
SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-Salaries	94,90,708	9,71,917	1,04,62,625
		09-Repair and Maintenance of Staff Cars	0	12,390	12,390
		10-POL of Office Vehicles	84,986	0	84,986

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	11-Domestic Travel Expenses	1,600	0	1,600
				13-Office Expenses	83,257	600	83,857
				50-Other Charges	45,000	0	45,000
				91-Medical Reimbursement	27,598	1,383	28,981
				92-Telephone	6,731	0	6,731
**********					----------	----------	----------
TOTAL(MH)					97,39,880	9,86,290	1,07,26,170

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TOTAL(DDO)			97,39,880	9,86,290	1,07,26,170
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	1,17,15,210	11,44,959	1,28,60,169
		13-Office Expenses	16,432	0	16,432
		91-Medical Reimbursement	2,012	0	2,012
		92-Telephone	5,631	0	5,631
	**********		----------	----------	----------
	TOTAL(MH)		1,17,39,285	11,44,959	1,28,84,244
**********			----------	----------	----------
TOTAL(DDO)			1,17,39,285	11,44,959	1,28,84,244
SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	76,41,632	21,35,040	97,76,672

WORKS CIRCLE, LUDHIANA,LUDHIANA

09-Repair and Maintenance of Staff Cars	30,525	0		30,525
10-POL of Office Vehicles	28,166	0		28,166
11-Domestic Travel Expenses	1,120	0		1,120
13-Office Expenses	18,366	1,500		19,866

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,CENTRAL	2059	92-Telephone	18,126	0	18,126

WORKS (B & R)	WORKS, PUNJAB	WORKS CIRCLE, LUDHIANA,LUDHIANA			
		93-Electricity Charges	2,30,380	0	2,30,380
	**********		----------	----------	----------
	TOTAL(MH)		79,68,315	21,36,540	1,01,04,855
	**********		----------	----------	----------
	TOTAL(DDO)		79,68,315	21,36,540	1,01,04,855
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-Salaries	1,00,31,743	14,02,772	1,14,34,515
		11-Domestic Travel Expenses	1,430	0	1,430
		13-Office Expenses	4,570	0	4,570

		91-Medical Reimbursement	58,183	0	58,183
		92-Telephone	2,000	214	2,214
		93-Electricity Charges	47,000	0	47,000
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TOTAL(MH)			1,01,44,926	14,02,986	1,15,47,912
	2235	50-Other Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			1,01,54,926	14,02,986	1,15,57,912
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE	2059	01-Salaries	1,35,04,173	15,17,179	1,50,21,352

NO.1 PWD B&R, JALANDHAR

13-Office	22,468	6,490	28,958
Expenses			
91-Medical	33,552	3,887	37,439
Reimbursement			
92-Telephone	4,642	0	4,642

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,35,64,835	15,27,556	1,50,92,391
		**********					
		TOTAL(DDO)			1,35,64,835	15,27,556	1,50,92,391

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.	2059	01-Salaries	99,50,929	12,19,612	1,11,70,541
		**********		----------	----------	----------	----------
		TOTAL(MH)			99,50,929	12,19,612	1,11,70,541
		**********		----------	----------	----------	----------
		TOTAL(DDO)			99,50,929	12,19,612	1,11,70,541
		SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-Salaries	1,24,04,224	11,20,597	1,35,24,821
				13-Office Expenses	19,975	0	19,975
				91-Medical Reimbursement	2,87,871	0	2,87,871
				92-Telephone	3,990	0	3,990

		93-Electricity Charges	1,60,000	0	1,60,000	
	**********		----------	----------	----------	
	TOTAL(MH)		1,28,76,060	11,20,597	1,39,96,657	
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TOTAL(DDO)			1,28,76,060	11,20,597	1,39,96,657	
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	1,82,98,365	20,29,590	2,03,27,955	
		09-Repair and Maintenance of Staff Cars	36,133	8,381	44,514	
		10-POL of Office Vehicles	1,61,393	38,856	2,00,249	
		13-Office Expenses	46,390	0	46,390	

				91-Medical	33,281	0	33,281	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	93-Electricity Charges	1,87,409	0	1,87,409
			**********		---	---	---
			TOTAL(MH)		1,87,62,971	20,76,827	2,08,39,798
			********		---	---	---
			TOTAL(DDO)		1,87,62,971	20,76,827	2,08,39,798

SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	62,00,205	7,26,308	69,26,513
		91-Medical Reimbursement	9,363	0	9,363
	**********		----------	----------	----------
	TOTAL(MH)		62,09,568	7,26,308	69,35,876
	2235	91-Medical Reimbursement	4,91,751	0	4,91,751
	**********		----------	----------	----------
	TOTAL(MH)		4,91,751	0	4,91,751
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TOTAL(DDO)			67,01,319	7,26,308	74,27,627
SUPERINTENDING ENGINEER,LUDHIANA CIRCLE PWD (B&R),LUDHIANA	4215	53-Major Works	3,34,914	2,32,764	5,67,678

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	TOTAL(MH)		3,34,914	2,32,764	5,67,678
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TOTAL(DDO)			3,34,914	2,32,764	5,67,678
SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-Salaries	1,18,90,223	12,89,080	1,31,79,303
		13-Office Expenses	8,345	935	9,280
		91-Medical Reimbursement	36,139	0	36,139
		92-Telephone	2,567	0	2,567
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,19,37,274	12,90,015	1,32,27,289
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		TOTAL(DDO)			1,19,37,274	12,90,015	1,32,27,289
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059 JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	01-Salaries		1,52,83,011	16,57,219	1,69,40,230
			09-Repair and Maintenance of Staff Cars		4,882	9,979	14,861
			10-POL of Office Vehicles		95,649	0	95,649
			13-Office		63,440	0	63,440

	Expenses			
27-Minor Works		75,80,584	13,80,167	89,60,751
28-Professional		35,37,977	0	35,37,977
	Services			
43-Suspense		11,810	0	11,810
91-Medical		17,680	0	17,680
	Reimbursement			
92-Telephone		10,605	0	10,605
93-Electricity		13,17,902	0	13,17,902
	Charges			
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TOTAL(MH)		2,79,23,540	30,47,365	3,09,70,905
3054	27-Minor Works	16,88,765	2,18,177	19,06,942
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TOTAL(MH)		16,88,765	2,18,177	19,06,942
5054	53-Major Works	44,24,000	0	44,24,000

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		TOTAL(MH)			44,24,000	0	44,24,000
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TOTAL(DDO)					3,40,36,305	32,65,542	3,73,01,847
XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-Salaries			3,20,87,066	36,16,431	3,57,03,497
		13-Office Expenses			13,955	75,064	89,019
		27-Minor Works			1,37,24,892	0	1,37,24,892

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,, PROVINCIAL DIVISION, PWD	2059	91-Medical	64,380	46,043	1,10,423

WORKS (B & R)	WORKS, PUNJAB (B&R)		Reimbursement		
		92-Telephone	22,263	0	22,263
		93-Electricity Charges	5,14,525	0	5,14,525
	**********		----------	----------	----------
	TOTAL(MH)		4,64,27,081	37,37,538	5,01,64,619
	**********		----------	----------	----------
	TOTAL(DDO)		4,64,27,081	37,37,538	5,01,64,619
XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-Salaries	1,78,75,074	20,46,745	1,99,21,819
		11-Domestic Travel Expenses	9,382	0	9,382
		13-Office Expenses	35,907	11,034	46,941

	91-Medical Reimbursement	1,00,421	0	1,00,421
	92-Telephone	2,913	1,500	4,413
	93-Electricity Charges	25,960	0	25,960
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TOTAL(MH)		1,80,49,657	20,59,279	2,01,08,936
2235	91-Medical Reimbursement	12,110	0	12,110
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TOTAL(MH)		12,110	0	12,110
4059	50-Other Charges	3,70,00,000	0	3,70,00,000
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TOTAL(MH)		3,70,00,000	0	3,70,00,000

		5054	53-Major Works	1,88,61,635	0		1,88,61,635
		**********		----------	----------		----------
		TOTAL(MH)		1,88,61,635	0		1,88,61,635
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		TOTAL(DDO)		7,39,23,402	20,59,279		7,59,82,681

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-Salaries	1,20,73,040	10,78,430	1,31,51,470
				10-POL of Office Vehicles	40,709	0	40,709

11-Domestic		2,868	7,166	10,034
Travel Expenses				
13-Office		41,555	22,182	63,737
Expenses				
91-Medical		2,01,820	0	2,01,820
Reimbursement				
92-Telephone		7,000	0	7,000
93-Electricity		32,000	0	32,000
Charges				
**********		----------	----------	----------
TOTAL(MH)		1,23,98,992	11,07,778	1,35,06,770
3054	27-Minor Works	64,22,989	27,80,360	92,03,349
**********		----------	----------	----------
TOTAL(MH)		64,22,989	27,80,360	92,03,349
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TOTAL(DDO)			1,88,21,981	38,88,138	2,27,10,119
XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-Salaries	1,71,94,157	34,64,133	2,06,58,290
		11-Domestic Travel Expenses	1,965	1,860	3,825
		13-Office Expenses	47,088	0	47,088
		91-Medical Reimbursement	52,149	0	52,149
		92-Telephone	5,727	0	5,727
		93-Electricity Charges	1,22,075	0	1,22,075
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TOTAL(MH)			1,74,23,161	34,65,993	2,08,89,154
2235	01-Salaries		50,902	0	50,902

				06-Social Assistance	1,41,000	0	1,41,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,91,902	0	1,91,902
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	3054	27-Minor Works	46,58,089	10,31,478	56,89,567
			**********		----------	----------	----------
			TOTAL(MH)		46,58,089	10,31,478	56,89,567
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TOTAL(DDO)			2,22,73,152	44,97,471	2,67,70,623
XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-Salaries	1,87,33,286	23,13,914	2,10,47,200
		10-POL of Office Vehicles	25,250	0	25,250
		11-Domestic Travel Expenses	15,058	1,506	16,564
		13-Office Expenses	56,924	0	56,924
		27-Minor Works	41,63,101	14,02,866	55,65,967
		28-Professional Services	24,48,003	6,66,735	31,14,738
		91-Medical Reimbursement	1,26,576	63,987	1,90,563
		92-Telephone	9,406	0	9,406
		93-Electricity	83,900	0	83,900

	Charges			
	94-Water	11,290	0	11,290
	Charges			
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TOTAL(MH)		2,56,72,794	44,49,008	3,01,21,802
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,53,920	56,575	2,10,495
	Reimbursement			
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TOTAL(MH)		2,53,920	56,575	3,10,495
3054	27-Minor Works	4,34,220	0	4,34,220
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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)		4,34,220	0	4,34,220
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	4059	53-Major Works	2,02,239	0	2,02,239
			**********		----------	----------	----------
			TOTAL(MH)		2,02,239	0	2,02,239
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	TOTAL(DDO)				2,65,63,173	45,05,583	3,10,68,756
	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR		2059	01-Salaries	2,22,66,807	24,13,781	2,46,80,588
				09-Repair and	9,550	82,872	92,422

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	1,41,145	59,613	2,00,758
	11-Domestic Travel Expenses	1,720	0	1,720
	13-Office Expenses	1,18,413	51,260	1,69,673
	91-Medical Reimbursement	36,792	1,61,403	1,98,195
	92-Telephone	10,611	0	10,611
	93-Electricity Charges	1,19,841	0	1,19,841
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TOTAL(MH)		2,27,04,879	27,68,929	2,54,73,808
2235	01-Salaries	1,31,763	0	1,31,763

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TOTAL(MH)					1,31,763	0	1,31,763	
3054	27-Minor Works				5,63,02,795	10,15,69,360	15,78,72,155	
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TOTAL(MH)					5,63,02,795	10,15,69,360	15,78,72,155	
4059	53-Major Works				47,85,334	0	47,85,334	
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TOTAL(MH)					47,85,334	0	47,85,334	
5054	53-Major Works				3,96,64,780	1,08,78,140	5,05,42,920	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		3,96,64,780	1,08,78,140	5,05,42,920

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		TOTAL(DDO)			12,35,89,551	11,52,16,429	23,88,05,980
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	4,25,09,523	46,19,143	4,71,28,666
				09-Repair and Maintenance of Staff Cars	97,056	0	97,056
				10-POL of Office Vehicles	3,71,873	84,155	4,56,028
				11-Domestic Travel Expenses	5,280	4,094	9,374
				13-Office Expenses	1,50,000	6,048	1,56,048

	27-Minor Works	31,50,996	0	31,50,996
	43-Suspense	65,452	0	65,452
	91-Medical Reimbursement	3,48,223	0	3,48,223
	92-Telephone	12,075	3,054	15,129
	93-Electricity Charges	2,07,000	0	2,07,000
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TOTAL(MH)		4,69,17,478	47,16,494	5,16,33,972

3054	27-Minor Works	1,24,50,681	0	1,24,50,681
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TOTAL(MH)		1,24,50,681	0	1,24,50,681

4059	53-Major Works	42,25,000	0	42,25,000
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TOTAL(MH)		42,25,000	0	42,25,000

4202	53-Major Works	2,45,58,538	29,821	2,45,88,359

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TOTAL(MH)					2,45,58,538	29,821	2,45,88,359
5054	53-Major Works				11,94,52,828	0	11,94,52,828
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TOTAL(MH)					11,94,52,828	0	11,94,52,828

NAME OF 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)			20,76,04,525	47,46,315	21,23,50,840
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION NO.I,PB PWD(B&R),PTL.,CENTRAL WORKS I,PWD B & R, PATIALA	2235	91-Medical Reimbursement	12,192	0	12,192

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	TOTAL(MH)		12,192	0	12,192
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TOTAL(DDO)			12,192	0	12,192
XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	01-Salaries	1,74,97,624	23,79,264	1,98,76,888
		09-Repair and Maintenance of Staff Cars	4,000	4,956	8,956
		10-POL of Office Vehicles	75,997	0	75,997
		11-Domestic Travel Expenses	3,940	3,330	7,270
		13-Office Expenses	49,665	780	50,445

	91-Medical Reimbursement	28,903	40,768	69,671
	92-Telephone	8,000	0	8,000
	93-Electricity Charges	55,000	0	55,000
	94-Water Charges	0	2,000	2,000
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TOTAL(MH)		1,77,23,129	24,31,098	2,01,54,227
2235	91-Medical Reimbursement	4,14,426	0	4,14,426
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TOTAL(MH)		4,14,426	0	4,14,426
3054	27-Minor Works	2,14,43,545	1,72,83,202	3,87,26,747
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				TOTAL(MH)	2,14,43,545	1,72,83,202	3,87,26,747	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,95,81,100	1,97,14,300	5,92,95,400
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	3,60,08,844	38,29,627	3,98,38,471
				10-POL of Office Vehicles	6,38,081	0	6,38,081
				13-Office Expenses	80,859	0	80,859

		27-Minor Works	22,93,000	0	22,93,000
		91-Medical Reimbursement	58,848	0	58,848
		92-Telephone	1,416	0	1,416
		93-Electricity Charges	50,740	0	50,740
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	TOTAL(MH)		3,91,31,788	38,29,627	4,29,61,415
2235		50-Other Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		3,00,000	0	3,00,000
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TOTAL(DDO)			3,94,31,788	38,29,627	4,32,61,415

XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	2,02,52,121	22,52,640	2,25,04,761
		09-Repair and Maintenance of Staff Cars	4,570	5,980	10,550
		10-POL of Office Vehicles	4,122	4,015	8,137
		11-Domestic Travel Expenses	1,710	0	1,710
		13-Office Expenses	41,238	600	41,838
		27-Minor Works	40,01,095	17,70,294	57,71,389
		28-Professional Services	31,97,787	20,85,213	52,83,000
		91-Medical	5,000	51,592	56,592

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	92-Telephone	1,820	710	2,530
				93-Electricity Charges	20,41,460	0	20,41,460
				94-Water Charges	20,000	0	20,000
**********					2,95,70,923	61,71,044	3,57,41,967
TOTAL(MH)							
3054				27-Minor Works	23,41,309	0	23,41,309
**********					23,41,309	0	23,41,309
TOTAL(MH)							

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TOTAL(DDO)		3,19,12,232	61,71,044	3,80,83,276
XEN,MECHANICAL DIVISION PWD B&R, 2059 JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	01-Salaries	1,83,98,229	25,40,864	2,09,39,093
	13-Office Expenses	2,950	0	2,950
	27-Minor Works	22,75,387	5,69,266	28,44,653
	28-Professional Services	23,79,581	0	23,79,581
	43-Suspense	25,560	0	25,560
	91-Medical Reimbursement	34,013	0	34,013
	93-Electricity Charges	5,12,083	0	5,12,083

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TOTAL(MH)					2,36,27,803	31,10,130	2,67,37,933
2235	91-Medical Reimbursement				62,998	1,54,877	2,17,875
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TOTAL(MH)					62,998	1,54,877	2,17,875
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TOTAL(DDO)					2,36,90,801	32,65,007	2,69,55,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL	2059	01-Salaries	4,76,80,475	73,54,422	5,50,34,897

R) DIVISION - II, PATIALA

09-Repair and Maintenance of Staff Cars	18,620	0	18,620
10-POL of Office Vehicles	1,60,282	0	1,60,282
13-Office Expenses	50,426	2,020	52,446
27-Minor Works	9,57,198	95,859	10,53,057
91-Medical Reimbursement	2,16,487	87,851	3,04,338
92-Telephone	14,283	4,800	19,083
93-Electricity Charges	39,230	0	39,230
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TOTAL(MH)	4,91,37,001	75,44,952	5,66,81,953

2235	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	4,25,662	14,97,907	19,23,569
**********		----------	----------	----------
TOTAL(MH)		7,25,662	14,97,907	22,23,569
3054	27-Minor Works	2,12,41,199	2,94,91,531	5,07,32,730
**********		----------	----------	----------
TOTAL(MH)		2,12,41,199	2,94,91,531	5,07,32,730
4059	53-Major Works	24,89,981	0	24,89,981
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TOTAL(MH)		24,89,981	0	24,89,981
4202	53-Major Works	8,16,343	3,46,961	11,63,304
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TOTAL(MH)		8,16,343	3,46,961	11,63,304

		5054	53-Major Works	17,92,26,664	94,73,185	18,86,99,849
		**********		----------	----------	----------
		TOTAL(MH)		17,92,26,664	94,73,185	18,86,99,849
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TOTAL(DDO)				25,36,36,850	4,83,54,536	30,19,91,386

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	01-Salaries	2,08,35,699	21,78,787	2,30,14,486
				09-Repair and Maintenance of	25,447	0	25,447

Staff Cars			
10-POL of Office Vehicles	1,26,895	0	1,26,895
13-Office Expenses	38,642	0	38,642
14-Rent, Rates and Taxes	2,00,000	13,39,847	15,39,847
27-Minor Works	0	35,00,000	35,00,000
43-Suspense	12,92,001	-9,14,860	3,77,141
91-Medical Reimbursement	12,203	0	12,203
92-Telephone	19,089	0	19,089
93-Electricity Charges	5,60,970	0	5,60,970
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TOTAL(MH)	2,31,10,946	61,03,774	2,92,14,720

3054	27-Minor Works	91,94,558	88,76,569	1,80,71,127
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TOTAL(MH)		91,94,558	88,76,569	1,80,71,127
4202	53-Major Works	0	78,74,328	78,74,328
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TOTAL(MH)		0	78,74,328	78,74,328
5054	53-Major Works	21,07,583	54,25,785	75,33,368
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TOTAL(MH)		21,07,583	54,25,785	75,33,368
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TOTAL(DDO)		3,44,13,087	2,82,80,456	6,26,93,543
XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	01-Salaries	2,33,29,609	24,25,949	2,57,55,558

				09-Repair and Maintenance of Staff Cars	7,430	25,400	32,830	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059	10-POL of Office Vehicles	1,30,816	55,326	1,86,142
				11-Domestic Travel Expenses	4,950	19,850	24,800
				13-Office Expenses	89,532	23,706	1,13,238
				27-Minor Works	50,21,997	0	50,21,997
				91-Medical Reimbursement	89,825	9,900	99,725

	92-Telephone	10,000	0	10,000
	93-Electricity Charges	2,14,000	0	2,14,000
	94-Water Charges	7,600	1,710	9,310
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TOTAL(MH)		2,89,05,759	25,61,841	3,14,67,600
2235	91-Medical Reimbursement	3,49,611	59,258	4,08,869
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TOTAL(MH)		3,49,611	59,258	4,08,869
3054	27-Minor Works	1,50,50,685	69,811	1,51,20,496
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TOTAL(MH)		1,50,50,685	69,811	1,51,20,496

	4059	53-Major Works	1,55,287	1,83,599	3,38,886
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	TOTAL(MH)		1,55,287	1,83,599	3,38,886
	5054	53-Major Works	2,60,07,181	57,33,450	3,17,40,631
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	TOTAL(MH)		2,60,07,181	57,33,450	3,17,40,631
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TOTAL(DDO)			7,04,68,523	86,07,959	7,90,76,482
XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	1,82,93,383	22,71,451	2,05,64,834
		13-Office Expenses	70,066	0	70,066

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	27-Minor Works	43,80,365	24,65,423	68,45,788
				43-Suspense	14,717	0	14,717
				91-Medical Reimbursement	1,10,576	0	1,10,576
				92-Telephone	7,665	0	7,665
				93-Electricity Charges	1,03,157	0	1,03,157
			**********		----------	----------	----------
			TOTAL(MH)		2,29,79,929	47,36,874	2,77,16,803
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical	1,94,594	0	1,94,594

			Reimbursement		
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TOTAL(MH)			2,94,594	0	2,94,594
3054	27-Minor Works		0	1,66,98,838	1,66,98,838
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TOTAL(MH)			0	1,66,98,838	1,66,98,838
5054	53-Major Works		2,92,15,501	80,06,275	3,72,21,776
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TOTAL(MH)			2,92,15,501	80,06,275	3,72,21,776
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TOTAL(DDO)			5,24,90,024	2,94,41,987	8,19,32,011
XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	43-Suspense	33,58,155	-4,02,273	29,55,882

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		TOTAL(MH)			33,58,155	-4,02,273	29,55,882
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TOTAL(DDO)					33,58,155	-4,02,273	29,55,882
XEN,ROADS & BRIDGES DIVISION, PWD,(B&R),,FARIDKOT	3054	43-Suspense			-21,149	0	-21,149
		**********					
		TOTAL(MH)			-21,149	0	-21,149

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			-21,149	0	-21,149
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	4,96,178	92,796	5,88,974
			**********		----------	----------	----------
			TOTAL(MH)		5,06,178	92,796	5,98,974
		**********			----------	----------	----------
		TOTAL(DDO)			5,06,178	92,796	5,98,974
		XEN,RURAL WORKS DIVISION PWD B&R MOGA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,26,840	3,27,892	4,54,732

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	TOTAL(MH)		2,26,840	3,27,892	5,54,732
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TOTAL(DDO)			2,26,840	3,27,892	5,54,732
XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059	43-Suspense	4,67,890	60,018	5,27,908
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	TOTAL(MH)		4,67,890	60,018	5,27,908
	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000

		5054	53-Major Works	9,39,15,667	0	9,39,15,667
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		TOTAL(MH)		9,39,15,667	0	9,39,15,667
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	TOTAL(DDO)			9,44,83,557	60,018	9,45,43,575

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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	TOTAL(CCO)				7,81,49,87,845	1,68,99,86,764	9,50,49,74,609
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	3054	27-Minor Works	1,91,17,987	78,57,407	2,69,75,394

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TOTAL(MH)		1,91,17,987	78,57,407	2,69,75,394
4202	53-Major Works	1,58,23,600	0	1,58,23,600
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TOTAL(MH)		1,58,23,600	0	1,58,23,600
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TOTAL(DDO)		3,49,41,587	78,57,407	4,27,98,994

EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR 2059	01-Salaries	1,89,08,764	22,10,710	2,11,19,474
	10-POL of Office Vehicles	1,05,528	0	1,05,528
	13-Office Expenses	14,630	0	14,630

	27-Minor Works	19,08,462	9,40,003	28,48,465
	91-Medical Reimbursement	1,82,406	0	1,82,406
	92-Telephone	3,445	0	3,445
	93-Electricity Charges	1,71,000	0	1,71,000
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TOTAL(MH)		2,12,94,235	31,50,713	2,44,44,948
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TOTAL(DDO)		2,12,94,235	31,50,713	2,44,44,948
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR 2059	01-Salaries	2,55,23,314	32,99,594	2,88,22,908
	09-Repair and Maintenance of Staff Cars	0	30,930	30,930

				10-POL of Office Vehicles	3,41,964	0	3,41,964	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	11-Domestic Travel Expenses	0	532	532
				13-Office Expenses	32,064	6,536	38,600
				27-Minor Works	12,90,357	0	12,90,357
				91-Medical Reimbursement	57,332	5,600	62,932
				92-Telephone	3,478	0	3,478
				93-Electricity	1,83,000	0	1,83,000

		Charges		
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TOTAL(MH)		2,74,31,509	33,43,192	3,07,74,701
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TOTAL(DDO)		2,74,31,509	33,43,192	3,07,74,701
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA 2059	01-Salaries	1,27,11,708	31,00,959	1,58,12,667
	11-Domestic Travel Expenses	35,180	0	35,180
	13-Office Expenses	21,799	35,310	57,109
	91-Medical Reimbursement	8,783	0	8,783
	92-Telephone	751	934	1,685

	93-Electricity Charges	1,09,780	0	1,09,780
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TOTAL(MH)		1,28,88,001	31,37,203	1,60,25,204
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TOTAL(DDO)		1,28,88,001	31,37,203	1,60,25,204
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059 01-Salaries	3,12,19,687	71,95,023	3,84,14,710
	10-POL of Office Vehicles	1,12,613	0	1,12,613
	11-Domestic Travel Expenses	21,265	0	21,265

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059	13-Office Expenses	73,113	5,681	78,794
				91-Medical Reimbursement	56,486	0	56,486
				93-Electricity Charges	1,19,919	0	1,19,919
			**********		----------	----------	----------
			TOTAL(MH)		3,16,03,083	72,00,704	3,88,03,787
		**********			----------	----------	----------
		TOTAL(DDO)			3,16,03,083	72,00,704	3,88,03,787
EXECUTIVE ENGINEER, CONSTRUCTION			2235	91-Medical	11,117	0	11,117

DIVISION NO.1,PWD B&R		Reimbursement			
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	TOTAL(MH)		11,117	0	11,117
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TOTAL(DDO)			11,117	0	11,117
EXECUTIVE ENGINEER, CONTRUCTION	2059	01-Salaries	4,01,81,514	93,21,459	4,95,02,973
DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA		09-Repair and Maintenance of Staff Cars	39,874	0	39,874
		10-POL of Office Vehicles	1,35,395	0	1,35,395
		11-Domestic Travel Expenses	2,400	0	2,400

				13-Office Expenses	1,24,724	66,764	1,91,488
				91-Medical Reimbursement	4,80,434	1,01,377	5,81,811
				93-Electricity Charges	3,10,090	0	3,10,090
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TOTAL(MH)					4,12,74,431	94,89,600	5,07,64,031

NAME OF 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)			4,12,74,431	94,89,600	5,07,64,031

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-Salaries	2,15,54,025	23,90,121	2,39,44,146
				09-Repair and Maintenance of Staff Cars	8,480	0	8,480
				10-POL of Office Vehicles	2,02,172	0	2,02,172
				13-Office Expenses	17,935	0	17,935
				91-Medical Reimbursement	77,261	18,493	95,754
				92-Telephone	3,722	0	3,722
				93-Electricity Charges	1,80,020	0	1,80,020
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TOTAL(MH)					2,20,43,615	24,08,614	2,44,52,229

	5054	53-Major Works	14,28,847	1,43,263	15,72,110
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	TOTAL(MH)		14,28,847	1,43,263	15,72,110
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TOTAL(DDO)			2,34,72,462	25,51,877	2,60,24,339
EXECUTIVE ENGINEER,CONSTRUCTION	5054	53-Major Works	10,34,199	6,76,38,565	6,86,72,764
DIVISION NO.1, PWD (B&R),					
BATHINDA					
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	TOTAL(MH)		10,34,199	6,76,38,565	6,86,72,764
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TOTAL(DDO)			10,34,199	6,76,38,565	6,86,72,764
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	1,02,28,025	7,95,094	1,10,23,119

				91-Medical	1,18,500	0	1,18,500
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,03,46,525	7,95,094	1,11,41,619

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,03,46,525	7,95,094	1,11,41,619
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,PANCHAYTI RAJ PWD (B&R) ,MOHALI	2515	01-Salaries	49,72,886	5,40,588	55,13,474

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			TOTAL(MH)		49,72,886	5,40,588	55,13,474
			**********		----------	----------	----------
			TOTAL(DDO)		49,72,886	5,40,588	55,13,474
			**********		----------	----------	----------
TOTAL(CCO)					20,92,70,035	10,57,04,943	31,49,74,978
			**********		----------	----------	----------
TOTAL(DEPT)					8,02,42,57,880	1,79,56,91,707	9,81,99,49,587
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION,(NORTH)	2235	91-Medical Reimbursement	0	7,154	7,154
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			TOTAL(MH)		0	7,154	7,154

	4215	53-Major Works	10,50,259	5,25,655	15,75,914
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	TOTAL(MH)		10,50,259	5,25,655	15,75,914
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TOTAL(DDO)			10,50,259	5,32,809	15,83,068
DISTRICT PROGRAMME SPECIALIST	2235	01-Salaries	18,44,701	86,902	19,31,603
CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER		13-Office Expenses	28,479	0	28,479
		14-Rent, Rates and Taxes	1,12,000	2,03,000	3,15,000
		91-Medical Reimbursement	9,059	0	9,059

					92-Telephone	12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2235	93-Electricity Charges	12,000	8,970	20,970
		**********			----------	----------	----------
		TOTAL(MH)			20,18,239	2,98,872	23,17,111
			4215	52-Machinery and Equipments	48,88,484	2,07,154	50,95,638
				53-Major Works	2,28,94,371	14,61,524	2,43,55,895
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	TOTAL(MH)		2,77,82,855	16,68,678	2,94,51,533
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TOTAL(DDO)			2,98,01,094	19,67,550	3,17,68,644
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC, RWS&S	4215	52-Machinery and Equipments	9,09,35,367	0	9,09,35,367
		53-Major Works	8,92,81,177	22,70,665	9,15,51,842
	TOTAL(MH)		18,02,16,544	22,70,665	18,24,87,209
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TOTAL(DDO)			18,02,16,544	22,70,665	18,24,87,209
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	01-Salaries	1,32,75,014	2,17,406	1,34,92,420

	02-Wages	44,34,905	6,47,178	50,82,083
	09-Repair and Maintenance of Staff Cars	0	17,880	17,880
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TOTAL(MH)		1,77,09,919	8,82,464	1,85,92,383
4215	52-Machinery and Equipments	4,17,706	0	4,17,706
	53-Major Works	19,58,372	0	19,58,372
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	TOTAL(MH)	23,76,078	0	23,76,078
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	TOTAL(DDO)	2,00,85,997	8,82,464	2,09,68,461

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-Salaries	39,90,391	7,29,718	47,20,109
				02-Wages	63,430	0	63,430
				27-Minor Works	1,20,833	0	1,20,833
				30-Other Contractual Services	9,88,302	5,59,792	15,48,094
				91-Medical Reimbursement	1,29,016	0	1,29,016
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TOTAL(MH)					52,91,972	12,89,510	65,81,482
4215				52-Machinery	5,06,952	0	5,06,952

		and Equipments			
		53-Major Works	4,55,38,072	0	4,55,38,072
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	TOTAL(MH)		4,60,45,024	0	4,60,45,024
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TOTAL(DDO)			5,13,36,996	12,89,510	5,26,26,506
DISTRICT PROGRAMME SPECIALIST	2211	01-Salaries	0	32,082	32,082
CUM-EXECUTIVE ENGINEER,GURDASPUR					
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	TOTAL(MH)		0	32,082	32,082
	2215	01-Salaries	41,73,355	29,00,521	70,73,876
		02-Wages	5,51,797	2,79,279	8,31,076
		27-Minor Works	7,92,200	0	7,92,200
		30-Other	8,79,145	2,20,817	10,99,962
		Contractual			
		Services			

	91-Medical	29,736	1,32,338	1,62,074
	Reimbursement			
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TOTAL(MH)		64,26,233	35,32,955	99,59,188
4215	52-Machinery	0	1,96,045	1,96,045
	and Equipments			
	53-Major Works	78,157	9,28,954	10,07,111
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TOTAL(MH)		78,157	11,24,999	12,03,156

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			65,04,390	46,90,036	1,11,94,426
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	01-Salaries	2,05,33,701	43,10,611	2,48,44,312
				02-Wages	3,23,218	2,05,937	5,29,155
				13-Office Expenses	0	92,312	92,312
				27-Minor Works	40,13,753	0	40,13,753
				30-Other Contractual Services	1,13,08,305	57,94,671	1,71,02,976
				91-Medical Reimbursement	1,40,866	2,29,005	3,69,871
				93-Electricity Charges	5,54,98,063	0	5,54,98,063

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TOTAL(MH)			9,18,17,906	1,06,32,536	10,24,50,442
4215	52-Machinery and Equipments		16,23,004	0	16,23,004
	53-Major Works		14,47,120	0	14,47,120
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TOTAL(MH)			30,70,124	0	30,70,124
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TOTAL(DDO)			9,48,88,030	1,06,32,536	10,55,20,566
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-Salaries	36,00,978	0	36,00,978
		30-Other Contractual Services	17,87,209	0	17,87,209
		93-Electricity	4,95,75,551	0	4,95,75,551

		Charges					
	**********				----------	----------	----------
	TOTAL(MH)				5,49,63,738	0	5,49,63,738
	4215	52-Machinery and Equipments			16,78,861	0	16,78,861

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	4215	53-Major Works	3,16,41,182	0	3,16,41,182
			**********		----------	----------	----------
			TOTAL(MH)		3,33,20,043	0	3,33,20,043

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TOTAL(DDO)			8,82,83,781	0	8,82,83,781
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,PATIALA	4215	52-Machinery and Equipments	3,20,448	0	3,20,448
		53-Major Works	73,90,787	0	73,90,787
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	TOTAL(MH)		77,11,235	0	77,11,235

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TOTAL(DDO)			77,11,235	0	77,11,235
DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	01-Salaries	30,77,074	29,41,053	60,18,127

	27-Minor Works	24,374	0	24,374
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TOTAL(MH)		31,01,448	29,41,053	60,42,501
4215	52-Machinery and Equipments	5,35,384	0	5,35,384
	53-Major Works	4,74,68,342	0	4,74,68,342
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TOTAL(MH)		4,80,03,726	0	4,80,03,726

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TOTAL(DDO)			5,11,05,174	29,41,053	5,40,46,227
EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	4215	53-Major Works	39,76,14,741	73,06,029	40,49,20,770
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	TOTAL(MH)		39,76,14,741	73,06,029	40,49,20,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			39,76,14,741	73,06,029	40,49,20,770
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	52-Machinery and Equipments	76,385	0	76,385
				53-Major Works	17,962	0	17,962
			**********				
		TOTAL(MH)			94,347	0	94,347
		**********					

TOTAL(DDO)			94,347	0	94,347
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	01-Salaries	1,01,87,926	0	1,01,87,926
		09-Repair and Maintenance of Staff Cars	3,600	0	3,600
		11-Domestic Travel Expenses	5,470	0	5,470
		27-Minor Works	21,115	0	21,115
		91-Medical Reimbursement	57,498	0	57,498
		93-Electricity Charges	18,42,202	0	18,42,202
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TOTAL(MH)			1,21,17,811	0	1,21,17,811

	4215	52-Machinery and Equipments	39,61,416	13,41,000	53,02,416
		53-Major Works	1,25,28,993	1,49,443	1,26,78,436
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	TOTAL(MH)		1,64,90,409	14,90,443	1,79,80,852
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TOTAL(DDO)			2,86,08,220	14,90,443	3,00,98,663

EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-Salaries	1,45,95,314	0	1,45,95,314
		02-Wages	95,145	0	95,145
		11-Domestic	1,858	0	1,858

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	27-Minor Works	16,50,500	0	16,50,500
				30-Other Contractual Services	15,96,102	0	15,96,102
				91-Medical Reimbursement	10,559	0	10,559
			**********		1,79,49,478	0	1,79,49,478
				TOTAL(MH)			
			4215	52-Machinery and Equipments	33,883	0	33,883

		53-Major Works	1,35,543	0	1,35,543
	**********		----------	----------	----------
	TOTAL(MH)		1,69,426	0	1,69,426
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TOTAL(DDO)			1,81,18,904	0	1,81,18,904
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2210	01-Salaries	0	43,809	43,809
	**********		----------	----------	----------
	TOTAL(MH)		0	43,809	43,809
	2215	01-Salaries	1,17,31,780	14,88,848	1,32,20,628
		02-Wages	6,56,182	0	6,56,182
		30-Other Contractual Services	4,87,137	0	4,87,137

	43-Suspense	1,06,941	0	1,06,941
	91-Medical Reimbursement	1,75,163	0	1,75,163
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TOTAL(MH)		1,31,57,203	14,88,848	1,46,46,051
4215	52-Machinery and Equipments	7,31,091	30,852	7,61,943
	53-Major Works	2,38,82,513	0	2,38,82,513
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TOTAL(MH)		2,46,13,604	30,852	2,46,44,456

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,77,70,807	15,63,509	3,93,34,316
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	4215	52-Machinery and Equipments	3,08,88,149	37,56,778	3,46,44,927
				53-Major Works	2,80,35,966	10,85,274	2,91,21,240
			**********	----------	----------	----------	----------
			TOTAL(MH)		5,89,24,115	48,42,052	6,37,66,167
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			5,89,24,115	48,42,052	6,37,66,167
EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION NO.2, LUDHIANA			2215	43-Suspense	-320	0	-320
			**********	----------	----------	----------	----------
			TOTAL(MH)		-320	0	-320

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TOTAL(DDO)			-320	0	-320
EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION, NAWAN SHAHAR	2215	01-Salaries	15,26,896	0	15,26,896
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	TOTAL(MH)		15,26,896	0	15,26,896
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TOTAL(DDO)			15,26,896	0	15,26,896
EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235	50-Other Charges	5,00,000	0	5,00,000
		91-Medical Reimbursement	2,24,757	0	2,24,757
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	TOTAL(MH)		7,24,757	0	7,24,757

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TOTAL(DDO)					7,24,757	0	7,24,757
EXECUTIVE ENGINEER,PUBLIC HEALTHY (RWS), MALOUT	4215	53-Major Works			47,897	0	47,897

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
			**********		----------	----------	----------
			TOTAL(MH)		47,897	0	47,897
		**********			----------	----------	----------
		TOTAL(DDO)			47,897	0	47,897

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	01-Salaries	4,22,85,994	65,29,568	4,88,15,562
				02-Wages	10,33,661	1,77,357	12,11,018
				09-Repair and Maintenance of Staff Cars	5,470	0	5,470
				27-Minor Works	4,47,618	0	4,47,618
				30-Other Contractual Services	13,06,724	2,51,122	15,57,846
				43-Suspense	84	0	84
				91-Medical Reimbursement	64,204	0	64,204
				93-Electricity Charges	3,91,67,041	0	3,91,67,041
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TOTAL(MH)					8,43,10,796	69,58,047	9,12,68,843

	4215	52-Machinery and Equipments	1,32,79,048	10,05,645	1,42,84,693
		53-Major Works	3,28,20,867	60,19,596	3,88,40,463
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	TOTAL(MH)		4,60,99,915	70,25,241	5,31,25,156
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TOTAL(DDO)			13,04,10,711	1,39,83,288	14,43,93,999

EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	3,638	0	3,638
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	TOTAL(MH)		13,638	0	13,638

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			13,638	0	13,638
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	13,96,07,033	1,03,95,508	15,00,02,541
				02-Wages	6,31,872	0	6,31,872
				09-Repair and Maintenance of Staff Cars	2,336	2,100	4,436
				11-Domestic Travel Expenses	3,660	6,840	10,500

	13-Office Expenses	65,317	2,76,558	3,41,875
	27-Minor Works	26,66,267	0	26,66,267
	30-Other Contractual Services	55,27,363	10,453	55,37,816
	43-Suspense	-1,63,846	0	-1,63,846
	50-Other Charges	1,16,749	0	1,16,749
	91-Medical Reimbursement	5,23,220	12,77,722	18,00,942
	93-Electricity Charges	4,43,34,938	0	4,43,34,938
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TOTAL(MH)		19,33,14,909	1,19,69,181	20,52,84,090
4215	52-Machinery	58,43,736	9,17,064	67,60,800

		and Equipments			
		53-Major Works	10,04,07,707	29,40,456	10,33,48,163
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	TOTAL(MH)		10,62,51,443	38,57,520	11,01,08,963
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TOTAL(DDO)			29,95,66,352	1,58,26,701	31,53,93,053
EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-1,78,518	0	-1,78,518

AND SANITATION DIVISION NO-1

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	TOTAL(MH)		-1,78,518	0	-1,78,518
	4215	52-Machinery	1,49,43,431	32,384	1,49,75,815

NAME OF 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 Equipments			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	4215	53-Major Works	95,69,134	9,98,786	1,05,67,920
			**********		----------	----------	----------
			TOTAL(MH)		2,45,12,565	10,31,170	2,55,43,735
			**********		----------	----------	----------
			TOTAL(DDO)		2,43,34,047	10,31,170	2,53,65,217
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1			2215	01-Salaries	5,71,39,151	64,48,148	6,35,87,299
				02-Wages	98,316	0	98,316
				09-Repair and Maintenance of	0	3,500	3,500

Staff Cars			
11-Domestic Travel Expenses	1,340	0	1,340
13-Office Expenses	0	93,902	93,902
27-Minor Works	13,26,542	0	13,26,542
30-Other Contractual Services	52,39,907	10,78,400	63,18,307
50-Other Charges	2,16,000	0	2,16,000
91-Medical Reimbursement	1,86,053	3,02,844	4,88,897
93-Electricity Charges	2,03,71,713	0	2,03,71,713
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TOTAL(MH)	8,45,79,022	79,26,794	9,25,05,816

2235	50-Other Charges	0	1,00,000	1,00,000	
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TOTAL(MH)		0	1,00,000	1,00,000	
4215	52-Machinery and Equipments	10,00,19,856	56,51,163	10,56,71,019	
	53-Major Works	3,35,51,732	41,83,233	3,77,34,965	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		13,35,71,588	98,34,396	14,34,05,984

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		TOTAL(DDO)			21,81,50,610	1,78,61,190	23,60,11,800
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-Salaries	15,91,79,235	1,70,06,501	17,61,85,736
				02-Wages	6,22,453	47,249	6,69,702
				09-Repair and Maintenance of Staff Cars	6,900	0	6,900
				11-Domestic Travel Expenses	22,776	34,792	57,568
				27-Minor Works	37,68,863	3,77,388	41,46,251
				30-Other Contractual Services	89,80,521	8,54,191	98,34,712
				43-Suspense	-1,13,944	-152	-1,14,096

	91-Medical Reimbursement	5,67,061	7,61,419	13,28,480
	93-Electricity Charges	5,31,24,949	0	5,31,24,949
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TOTAL(MH)		22,61,58,814	1,90,81,388	24,52,40,202
2235	50-Other Charges	1,10,000	0	1,10,000
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TOTAL(MH)		1,10,000	0	1,10,000
4215	52-Machinery and Equipments	75,35,711	9,03,416	84,39,127
	53-Major Works	16,68,27,048	3,71,11,214	20,39,38,262
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TOTAL(MH)		17,43,62,759	3,80,14,630	21,23,77,389

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TOTAL(DDO)					40,06,31,573	5,70,96,018	45,77,27,591	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	5,53,53,384	57,41,035	6,10,94,419			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	02-Wages	55,184	8,080	63,264
				09-Repair and Maintenance of Staff Cars	6,590	7,550	14,140

	11-Domestic Travel Expenses	1,402	8,878	10,280
	27-Minor Works	12,10,562	0	12,10,562
	30-Other Contractual Services	10,39,326	92,250	11,31,576
	43-Suspense	-80,725	0	-80,725
	91-Medical Reimbursement	2,41,561	2,94,067	5,35,628
	93-Electricity Charges	55,226	0	55,226
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TOTAL(MH)		5,78,82,510	61,51,860	6,40,34,370
2235	91-Medical Reimbursement	14,129	0	14,129
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TOTAL(MH)			14,129	0	14,129
4215	52-Machinery and Equipments		29,77,075	4,47,577	34,24,652
	53-Major Works		1,77,15,078	59,83,175	2,36,98,253
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TOTAL(MH)			2,06,92,153	64,30,752	2,71,22,905
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TOTAL(DDO)			7,85,88,792	1,25,82,612	9,11,71,404
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-Salaries	4,30,55,505	1,12,58,082	5,43,13,587
		27-Minor Works	7,76,293	12,53,642	20,29,935
		30-Other Contractual Services	30,50,196	9,24,616	39,74,812
		91-Medical	1,67,962	1,80,753	3,48,715

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	93-Electricity Charges	2,20,48,211	0	2,20,48,211
		**********			6,90,98,167	1,36,17,093	8,27,15,260
		TOTAL(MH)					
			2235	50-Other Charges	1,00,000	0	1,00,000
		**********			1,00,000	0	1,00,000
		TOTAL(MH)					

	4215	52-Machinery and Equipments	5,87,069	7,46,562	13,33,631
		53-Major Works	3,38,07,003	33,99,910	3,72,06,913
	**********		----------	----------	----------
	TOTAL(MH)		3,43,94,072	41,46,472	3,85,40,544
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TOTAL(DDO)			10,35,92,239	1,77,63,565	12,13,55,804

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2059	01-Salaries	76,272	0	76,272
	**********		----------	----------	----------
	TOTAL(MH)		76,272	0	76,272
	2215	01-Salaries	8,68,89,680	89,30,720	9,58,20,400
		02-Wages	14,19,873	9,785	14,29,658
		11-Domestic	1,204	0	1,204

	Travel Expenses			
	27-Minor Works	25,36,469	0	25,36,469
	30-Other	71,56,433	0	71,56,433
	Contractual Services			
	43-Suspense	-53,620	0	-53,620
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical Reimbursement	3,92,036	2,55,720	6,47,756
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TOTAL(MH)		9,84,42,075	91,96,225	10,76,38,300
4215	52-Machinery	17,37,74,625	18,46,48,635	35,84,23,260

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
				and Equipments			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	53-Major Works	7,62,52,050	5,89,10,565	13,51,62,615
			**********		25,00,26,675	24,35,59,200	49,35,85,875
	**********				34,85,45,022	25,27,55,425	60,13,00,447
	TOTAL(DDO)						
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION			2215	01-Salaries	3,26,97,631	27,56,483	3,54,54,114
				02-Wages	1,37,262	10,777	1,48,039
				11-Domestic Travel Expenses	1,167	0	1,167

	13-Office Expenses	0	86,400	86,400
	27-Minor Works	80,72,561	5,06,701	85,79,262
	30-Other Contractual Services	1,07,03,068	17,08,576	1,24,11,644
	50-Other Charges	80,000	0	80,000
	91-Medical Reimbursement	36,471	2,62,351	2,98,822
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TOTAL(MH)		5,17,28,160	53,31,288	5,70,59,448
2235	50-Other Charges	6,50,000	0	6,50,000
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TOTAL(MH)		6,50,000	0	6,50,000

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TOTAL(DDO)					5,23,78,160	53,31,288	5,77,09,448
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-Salaries			3,95,72,638	47,99,305	4,43,71,943
		02-Wages			8,47,321	0	8,47,321
		11-Domestic			0	1,962	1,962

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.	2215	27-Minor Works	23,04,679	6,163	23,10,842

(PUBLIC 2, MOHALI HEALTH)

	30-Other	48,75,953	8,64,749	57,40,702
	Contractual Services			
	43-Suspense	-3,90,583	79,017	-3,11,566
	91-Medical Reimbursement	9,985	33,030	43,015
	93-Electricity Charges	3,15,63,112	0	3,15,63,112
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TOTAL(MH)		7,87,83,105	57,84,226	8,45,67,331
2235	50-Other Charges	3,00,000	0	3,00,000
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TOTAL(MH)		3,00,000	0	3,00,000

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TOTAL(DDO)		7,90,83,105	57,84,226	8,48,67,331	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-Salaries	5,65,67,589	67,23,335	6,32,90,924
		02-Wages	30,19,269	6,03,925	36,23,194
		11-Domestic Travel Expenses	11,580	25,540	37,120
		13-Office Expenses	0	1,38,800	1,38,800
		27-Minor Works	25,42,244	11,50,743	36,92,987
		30-Other Contractual Services	46,25,007	6,65,649	52,90,656
		43-Suspense	93,23,673	0	93,23,673
		91-Medical Reimbursement	2,25,590	2,73,162	4,98,752

			**********		----------	----------	----------
			TOTAL(MH)		7,63,14,952	95,81,154	8,58,96,106
			2235	91-Medical Reimbursement	30,81,320	66,47,607	97,28,927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		30,81,320	66,47,607	97,28,927
		**********			----------	----------	----------
		TOTAL(DDO)			7,93,96,272	1,62,28,761	9,56,25,033
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,99,50,572	66,49,523	3,66,00,095

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION (RWS)

(PUBLIC

HEALTH)

02-Wages	15,548	0	15,548
09-Repair and Maintenance of Staff Cars	12,500	0	12,500
13-Office Expenses	24,992	0	24,992
27-Minor Works	20,76,740	0	20,76,740
30-Other Contractual Services	64,25,200	24,61,733	88,86,933
43-Suspense	-76,698	0	-76,698
91-Medical Reimbursement	86,925	59,370	1,46,295
93-Electricity Charges	3,13,10,999	0	3,13,10,999

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TOTAL(MH)		6,98,26,778	91,70,626	7,89,97,404	
4215	52-Machinery and Equipments	18,97,032	5,26,037	24,23,069	
	53-Major Works	46,35,507	83,71,244	1,30,06,751	
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TOTAL(MH)		65,32,539	88,97,281	1,54,29,820	
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TOTAL(DDO)		7,63,59,317	1,80,67,907	9,44,27,224	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	6,58,54,817	47,78,618	7,06,33,435
		02-Wages	1,27,444	0	1,27,444
		09-Repair and Maintenance of Staff Cars	35,419	0	35,419

				11-Domestic	11,830	4,060	15,890	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	27-Minor Works	5,34,129	54,003	5,88,132
				30-Other Contractual Services	9,02,740	1,32,114	10,34,854
				43-Suspense	-14,902	-86,821	-1,01,723
				91-Medical Reimbursement	1,88,612	5,56,524	7,45,136

	93-Electricity Charges	1,73,65,606	0	1,73,65,606
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TOTAL(MH)		8,50,05,695	54,38,498	9,04,44,193
4215	52-Machinery and Equipments	1,93,94,881	1,25,94,291	3,19,89,172
	53-Major Works	6,37,36,286	3,73,77,702	10,11,13,988
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TOTAL(MH)		8,31,31,167	4,99,71,993	13,31,03,160
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TOTAL(DDO)		16,81,36,862	5,54,10,491	22,35,47,353
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	9,90,14,071	1,02,89,403	10,93,03,474
		02-Wages	18,55,556	65,723	19,21,279
		11-Domestic	1,540	0	1,540

Travel Expenses				
27-Minor Works	9,43,111	0	9,43,111	
30-Other	19,63,510	3,39,052	23,02,562	
Contractual Services				
50-Other	6,25,706	13,92,928	20,18,634	
Charges				
91-Medical Reimbursement	17,967	11,12,885	11,30,852	
93-Electricity Charges	4,36,15,533	0	4,36,15,533	
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TOTAL(MH)	14,80,36,994	1,31,99,991	16,12,36,985	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			14,80,36,994	1,31,99,991	16,12,36,985
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-Salaries	8,28,00,487	96,49,029	9,24,49,516
				02-Wages	4,77,472	0	4,77,472
				27-Minor Works	27,55,942	0	27,55,942
				30-Other Contractual Services	1,18,77,087	5,67,532	1,24,44,619
				43-Suspense	-29,349	0	-29,349
				91-Medical Reimbursement	2,44,812	3,76,096	6,20,908
				93-Electricity	19,52,72,205	0	19,52,72,205

	Charges				
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TOTAL(MH)		29,33,98,656	1,05,92,657	30,39,91,313	
4215	52-Machinery	13,59,397	0	13,59,397	
	and Equipments				
	53-Major Works	4,01,01,307	1,30,22,545	5,31,23,852	
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TOTAL(MH)		4,14,60,704	1,30,22,545	5,44,83,249	
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TOTAL(DDO)		33,48,59,360	2,36,15,202	35,84,74,562	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,49,76,697	48,95,102	4,98,71,799
AND SANITATION (RWS) DIVISION,					
		27-Minor Works	25,17,376	0	25,17,376
		30-Other	88,56,260	0	88,56,260
		Contractual			

	Services						
	43-Suspense	-10,08,714	0	-10,08,714			
	91-Medical	0	2,06,705	2,06,705			
	Reimbursement						
	93-Electricity	15,69,92,373	0	15,69,92,373			
	Charges						
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TOTAL(MH)		21,23,33,992	51,01,807	21,74,35,799			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			21,23,33,992	51,01,807	21,74,35,799

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA	2215	27-Minor Works	0	69,872	69,872
				91-Medical Reimbursement	0	1,26,713	1,26,713
			**********	----------	----------	----------	
			TOTAL(MH)		0	1,96,585	1,96,585
		**********		----------	----------	----------	
		TOTAL(DDO)			0	1,96,585	1,96,585
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION			2215	01-Salaries	8,77,98,856	77,26,087	9,55,24,943
				02-Wages	1,40,17,253	14,18,879	1,54,36,132
				09-Repair and Maintenance of Staff Cars	38,076	0	38,076

	11-Domestic Travel Expenses	3,017	4,384	7,401
	27-Minor Works	51,80,041	1,35,806	53,15,847
	30-Other Contractual Services	99,47,030	1,70,833	1,01,17,863
	43-Suspense	-9,36,645	0	-9,36,645
	50-Other Charges	3,58,373	0	3,58,373
	91-Medical Reimbursement	2,79,640	1,18,024	3,97,664
	93-Electricity Charges	36,23,86,500	0	36,23,86,500
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TOTAL(MH)		47,90,72,141	95,74,013	48,86,46,154
4215	52-Machinery	1,47,29,745	33,77,324	1,81,07,069

		and Equipments					
		53-Major Works			15,25,71,576	99,14,405	16,24,85,981
		**********					
		TOTAL(MH)			16,73,01,321	1,32,91,729	18,05,93,050

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			64,63,73,462	2,28,65,742	66,92,39,204
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-Salaries	4,12,68,306	93,93,215	5,06,61,521
				02-Wages	3,49,470	0	3,49,470

	27-Minor Works	2,71,893	0	2,71,893
	30-Other Contractual Services	44,78,451	0	44,78,451
	43-Suspense	-1,08,948	0	-1,08,948
	91-Medical Reimbursement	5,75,613	0	5,75,613
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TOTAL(MH)		4,68,34,785	93,93,215	5,62,28,000

2235	91-Medical Reimbursement	22,614	0	22,614
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TOTAL(MH)		22,614	0	22,614

4215	52-Machinery and Equipments	2,27,272	31,154	2,58,426

		53-Major Works	1,82,69,989	3,85,726	1,86,55,715
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	TOTAL(MH)		1,84,97,261	4,16,880	1,89,14,141
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TOTAL(DDO)			6,53,54,660	98,10,095	7,51,64,755
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-Salaries	92,52,713	6,47,126	98,99,839
		09-Repair and Maintenance of Staff Cars	3,185	0	3,185
		27-Minor Works	7,89,555	0	7,89,555
		30-Other Contractual Services	14,76,550	0	14,76,550
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	TOTAL(MH)		1,15,22,003	6,47,126	1,21,69,129

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	4215	52-Machinery and Equipments	1,00,28,417	13,78,152	1,14,06,569
				53-Major Works	2,96,02,948	48,16,767	3,44,19,715
			**********		----------	----------	----------
			TOTAL(MH)		3,96,31,365	61,94,919	4,58,26,284
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TOTAL(DDO)					5,11,53,368	68,42,045	5,79,95,413
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2			2215	43-Suspense	-1,95,750	-653	-1,96,403

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TOTAL(MH)		-1,95,750	-653	-1,96,403	
4215	52-Machinery and Equipments	23,38,122	2,98,500	26,36,622	
	53-Major Works	3,57,32,027	54,98,054	4,12,30,081	
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TOTAL(MH)		3,80,70,149	57,96,554	4,38,66,703	
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TOTAL(DDO)		3,78,74,399	57,95,901	4,36,70,300	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	01-Salaries	3,67,59,062	19,87,919	3,87,46,981
		02-Wages	2,33,490	0	2,33,490
		27-Minor Works	60,26,954	0	60,26,954

	30-Other	58,45,874	0	58,45,874	
	Contractual Services				
	43-Suspense	10,93,547	-23,507	10,70,040	
	91-Medical Reimbursement	65,079	0	65,079	
	93-Electricity Charges	18,85,90,621	0	18,85,90,621	
**********	TOTAL(MH)	23,86,14,627	19,64,412	24,05,79,039	
4215	52-Machinery and Equipments	54,06,000	6,67,889	60,73,889	
	53-Major Works	2,14,89,872	55,67,718	2,70,57,590	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		2,68,95,872	62,35,607	3,31,31,479
		**********					
		TOTAL(DDO)			26,55,10,499	82,00,019	27,37,10,518
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	1,15,66,150	21,00,751	1,36,66,901
				09-Repair and Maintenance of Staff Cars	0	20,100	20,100
				13-Office Expenses	19,100	0	19,100
				30-Other Contractual	0	2,21,405	2,21,405

	Services			
	91-Medical Reimbursement	2,21,846	34,689	2,56,535
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TOTAL(MH)		1,18,07,096	23,76,945	1,41,84,041
2235	91-Medical Reimbursement	3,60,107	4,03,306	7,63,413
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TOTAL(MH)		3,60,107	4,03,306	7,63,413
4215	52-Machinery and Equipments	37,81,352	7,94,577	45,75,929
	53-Major Works	1,65,62,215	75,86,251	2,41,48,466
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TOTAL(MH)		2,03,43,567	83,80,828	2,87,24,395

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TOTAL(DDO)					3,25,10,770	1,11,61,079	4,36,71,849	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	2215	43-Suspense			-25,835	0	-25,835	
			**********		----------	----------	----------	
			TOTAL(MH)		-25,835	0	-25,835	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	4215	52-Machinery and Equipments	31,21,162	5,15,000	36,36,162

		53-Major Works	61,35,176	10,56,051	71,91,227
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	TOTAL(MH)		92,56,338	15,71,051	1,08,27,389
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TOTAL(DDO)			92,30,503	15,71,051	1,08,01,554
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1, RUPNAGAR AT ANANDPUR SHIB	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)			2,00,000	0	2,00,000
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	32,63,54,445	3,91,03,078	36,54,57,523

02-Wages	64,43,369	1,98,453	66,41,822
09-Repair and Maintenance of Staff Cars	22,501	58,469	80,970
11-Domestic Travel Expenses	13,077	13,530	26,607
13-Office Expenses	52,317	96,094	1,48,411
27-Minor Works	1,48,82,319	1,67,574	1,50,49,893
30-Other Contractual Services	2,41,98,017	44,61,817	2,86,59,834
43-Suspense	-2,14,077	-26,874	-2,40,951
50-Other Charges	2,05,656	0	2,05,656
91-Medical Reimbursement	12,34,673	8,15,350	20,50,023

93-Electricity	18,72,58,110	0	18,72,58,110	
Charges				
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TOTAL(MH)	56,04,50,407	4,48,87,491	60,53,37,898	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	52-Machinery and Equipments	12,66,82,478	21,14,489	12,87,96,967
				53-Major Works	8,77,21,449	1,44,72,356	10,21,93,805
			**********		----------	----------	----------
			TOTAL(MH)		21,44,03,927	1,65,86,845	23,09,90,772

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TOTAL(DDO)			77,48,54,334	6,14,74,336	83,63,28,670
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-Salaries	4,89,63,414	55,17,640	5,44,81,054
		11-Domestic Travel Expenses	960	640	1,600
		27-Minor Works	6,91,529	91,300	7,82,829
		30-Other Contractual Services	17,25,717	2,48,840	19,74,557
		43-Suspense	-1,399	0	-1,399
		91-Medical Reimbursement	9,08,715	1,79,185	10,87,900
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TOTAL(MH)			5,22,88,936	60,37,605	5,83,26,541

	4215	52-Machinery and Equipments	3,55,014	33,646	3,88,660
		53-Major Works	4,83,44,387	5,91,523	4,89,35,910
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	TOTAL(MH)		4,86,99,401	6,25,169	4,93,24,570
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TOTAL(DDO)			10,09,88,337	66,62,774	10,76,51,111
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-Salaries	5,24,11,817	56,29,629	5,80,41,446
		11-Domestic Travel Expenses	1,970	0	1,970
		27-Minor Works	21,59,135	0	21,59,135
		30-Other Contractual Services	48,09,245	9,67,233	57,76,478

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	91-Medical Reimbursement	1,42,352	1,06,816	2,49,168
				93-Electricity Charges	64,18,559	0	64,18,559
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TOTAL(MH)					6,59,43,078	67,03,678	7,26,46,756
			4215	52-Machinery and Equipments	19,00,998	1,17,530	20,18,528
				53-Major Works	98,75,510	32,69,662	1,31,45,172

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	TOTAL(MH)		1,17,76,508	33,87,192	1,51,63,700
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TOTAL(DDO)			7,77,19,586	1,00,90,870	8,78,10,456
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	04-Pensionary Charges	19,78,997	3,43,293	23,22,290
	**********		----------	----------	----------
	TOTAL(MH)		19,78,997	3,43,293	23,22,290
	2215	01-Salaries	3,03,39,139	62,79,660	3,66,18,799
		02-Wages	3,71,114	0	3,71,114
		27-Minor Works	6,51,195	0	6,51,195
		30-Other Contractual Services	20,74,642	8,46,057	29,20,699
		91-Medical Reimbursement	40,306	51,238	91,544

	93-Electricity Charges	2,27,86,231	0	2,27,86,231
**********		15,62,62,627	71,76,955	6,34,39,582
TOTAL(MH)				
4215	52-Machinery and Equipments	24,15,432	8,10,015	32,25,447
	53-Major Works	50,83,866	27,81,825	78,65,691
**********		74,99,298	35,91,840	1,10,91,138
TOTAL(MH)				
**********		6,57,40,922	1,11,12,088	7,68,53,010
TOTAL(DDO)				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-Salaries	13,68,66,615	1,97,19,294	15,65,85,909
				02-Wages	2,20,316	1,26,707	3,47,023
				11-Domestic Travel Expenses	0	3,192	3,192
				27-Minor Works	35,21,363	2,51,016	37,72,379
				30-Other Contractual Services	1,00,10,316	13,83,086	1,13,93,402
				43-Suspense	-31,709	1,840	-29,869
				50-Other Charges	59,02,458	0	59,02,458
				91-Medical Reimbursement	6,06,056	18,83,275	24,89,331

	93-Electricity	4,52,28,415	0	4,52,28,415
	Charges			
**********		----------	----------	----------
TOTAL(MH)		20,23,23,830	2,33,68,410	22,56,92,240
2235	50-Other	2,00,000	0	2,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,00,000	0	2,00,000
4215	52-Machinery	3,86,11,368	1,62,00,134	5,48,11,502
	and Equipments			
	53-Major Works	2,48,20,873	9,94,83,866	12,43,04,739
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TOTAL(MH)		6,34,32,241	11,56,84,000	17,91,16,241
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TOTAL(DDO)					26,59,56,071	13,90,52,410	40,50,08,481	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB			2215	01-Salaries	3,33,70,237	52,87,467	3,86,57,704	
				02-Wages	45,64,062	0	45,64,062	
				09-Repair and Maintenance of Staff Cars	6,383	0	6,383	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	27-Minor Works	4,86,581	0	4,86,581

		43-Suspense	530	0	530
		91-Medical Reimbursement	88,304	0	88,304
	**********		----------	----------	----------
	TOTAL(MH)		3,85,16,097	52,87,467	4,38,03,564
4215		52-Machinery and Equipments	57,90,453	1,11,265	59,01,718
		53-Major Works	4,29,78,285	45,26,870	4,75,05,155
	**********		----------	----------	----------
	TOTAL(MH)		4,87,68,738	46,38,135	5,34,06,873
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TOTAL(DDO)			8,72,84,835	99,25,602	9,72,10,437
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-Salaries	5,29,05,643	56,04,530	5,85,10,173

	02-Wages	21,34,307	2,51,833	23,86,140
	11-Domestic Travel Expenses	1,788	7,028	8,816
	27-Minor Works	25,47,462	6,15,645	31,63,107
	30-Other Contractual Services	29,99,230	5,43,176	35,42,406
	43-Suspense	-3,18,856	-10,59,984	-13,78,840
	50-Other Charges	57,69,549	23,56,000	81,25,549
	91-Medical Reimbursement	3,35,091	92,326	4,27,417
	93-Electricity Charges	5,59,84,969	0	5,59,84,969
**********		----------	----------	----------
TOTAL(MH)		12,23,59,183	84,10,554	13,07,69,737
4215	52-Machinery	52,58,694	4,43,745	57,02,439

		and Equipments					
		53-Major Works			8,72,35,801	34,60,627	9,06,96,428
		**********			----------	----------	----------
		TOTAL(MH)			9,24,94,495	39,04,372	9,63,98,867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			21,48,53,678	1,23,14,926	22,71,68,604
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-Salaries	3,00,78,523	0	3,00,78,523

	02-Wages	98,379	0	98,379
	30-Other Contractual Services	29,42,162	0	29,42,162
	91-Medical Reimbursement	1,13,609	0	1,13,609
	93-Electricity Charges	31,91,68,847	0	31,91,68,847
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TOTAL(MH)		35,24,01,520	0	35,24,01,520
2235	91-Medical Reimbursement	30,274	0	30,274
**********		----------	----------	----------
TOTAL(MH)		30,274	0	30,274
4215	52-Machinery and Equipments	31,16,725	0	31,16,725

		53-Major Works	33,76,634	36,390	34,13,024
	**********		----------	----------	----------
	TOTAL(MH)		64,93,359	36,390	65,29,749
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TOTAL(DDO)			35,89,25,153	36,390	35,89,61,543
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-Salaries	1,89,23,960	13,86,728	2,03,10,688
		02-Wages	2,77,365	0	2,77,365
		27-Minor Works	12,32,199	0	12,32,199
		30-Other Contractual Services	62,75,493	0	62,75,493
		43-Suspense	-20	0	-20
		50-Other Charges	25,000	0	25,000
		91-Medical	79,376	0	79,376

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	93-Electricity Charges	29,42,38,159	0	29,42,38,159
			**********		32,10,51,532	13,86,728	32,24,38,260
			TOTAL(MH)				
			4215	52-Machinery and Equipments	10,44,366	2,87,138	13,31,504
				53-Major Works	69,55,992	5,00,049	74,56,041
			**********				

	TOTAL(MH)		80,00,358	7,87,187	87,87,545
**********			----------	----------	----------
TOTAL(DDO)			32,90,51,890	21,73,915	33,12,25,805
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2059	27-Minor Works	28,61,117	0	28,61,117
	TOTAL(MH)		28,61,117	0	28,61,117
	2215	01-Salaries	5,52,32,669	58,31,856	6,10,64,525
		02-Wages	4,14,53,777	65,96,353	4,80,50,130
		11-Domestic Travel Expenses	0	6,440	6,440
		27-Minor Works	4,21,39,590	0	4,21,39,590
		91-Medical Reimbursement	1,73,965	85,410	2,59,375

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TOTAL(MH)		13,90,00,001	1,25,20,059	15,15,20,060	
4059	53-Major Works	30,680	0	30,680	
**********		----------	----------	----------	
TOTAL(MH)		30,680	0	30,680	
4215	52-Machinery and Equipments	34,15,224	0	34,15,224	
	53-Major Works	2,98,44,690	51,81,692	3,50,26,382	
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	TOTAL(MH)	3,32,59,914	51,81,692	3,84,41,606	
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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)			17,51,51,712	1,77,01,751	19,28,53,463
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-Salaries	5,17,57,322	54,87,345	5,72,44,667
				02-Wages	2,39,14,848	26,16,714	2,65,31,562
				11-Domestic Travel Expenses	1,932	0	1,932
				27-Minor Works	22,74,507	56,805	23,31,312
				43-Suspense	3,49,22,623	15,70,966	3,64,93,589
				50-Other Charges	6,06,080	4,59,359	10,65,439
				91-Medical Reimbursement	1,88,090	86,921	2,75,011
				93-Electricity Charges	15,94,69,847	0	15,94,69,847

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	TOTAL(MH)		27,31,35,249	1,02,78,110	28,34,13,359
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TOTAL(DDO)			27,31,35,249	1,02,78,110	28,34,13,359
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-Salaries	5,74,05,289	62,24,124	6,36,29,413
		02-Wages	4,43,890	0	4,43,890
		91-Medical Reimbursement	0	3,17,484	3,17,484
	**********		----------	----------	----------
	TOTAL(MH)		5,78,49,179	65,41,608	6,43,90,787
	4215	52-Machinery and Equipments	12,22,872	0	12,22,872

				53-Major Works	18,88,198	45,300	19,33,498
			**********		----------	----------	----------
			TOTAL(MH)		31,11,070	45,300	31,56,370
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TOTAL(DDO)					6,09,60,249	65,86,908	6,75,47,157
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION			2215	01-Salaries	7,59,72,118	94,32,565	8,54,04,683

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	02-Wages	24,42,162	2,32,432	26,74,594

	27-Minor Works	23,35,181	4,76,930	28,12,111
	30-Other Contractual Services	61,82,943	13,19,458	75,02,401
	43-Suspense	-1,42,67,214	12,75,000	-1,29,92,214
	50-Other Charges	42,02,000	0	42,02,000
	91-Medical Reimbursement	96,950	0	96,950
	93-Electricity Charges	10,13,63,262	0	10,13,63,262
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TOTAL(MH)		17,83,27,402	1,27,36,385	19,10,63,787
4215	52-Machinery and Equipments	24,48,455	23,000	24,71,455
	53-Major Works	7,53,04,176	1,79,27,796	9,32,31,972

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	TOTAL(MH)		7,77,52,631	1,79,50,796	9,57,03,427
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TOTAL(DDO)			25,60,80,033	3,06,87,181	28,67,67,214
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	52-Machinery and Equipments	1,99,06,518	60,930	1,99,67,448
		53-Major Works	2,13,68,865	51,89,483	2,65,58,348
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	TOTAL(MH)		4,12,75,383	52,50,413	4,65,25,796
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TOTAL(DDO)			4,12,75,383	52,50,413	4,65,25,796
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	2215	43-Suspense	-6,569	0	-6,569

			**********			----------	----------	----------
			TOTAL(MH)			-6,569	0	-6,569
			4215	42-Lumpsum		12,00,000	0	12,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Provision				
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	4215	52-Machinery and Equipments	50,000	0		50,000
				53-Major Works	29,69,870	1,85,045		31,54,915
			**********		----------	----------		----------
			TOTAL(MH)		42,19,870	1,85,045		44,04,915

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TOTAL(DDO)			42,13,301	1,85,045	43,98,346
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	4215	52-Machinery and Equipments	1,85,44,452	8,88,668	1,94,33,120
		53-Major Works	22,43,499	19,53,037	41,96,536
	**********		----------	----------	----------
	TOTAL(MH)		2,07,87,951	28,41,705	2,36,29,656

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TOTAL(DDO)			2,07,87,951	28,41,705	2,36,29,656
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-Salaries	73,85,286	16,74,122	90,59,408
		02-Wages	5,98,185	53,183	6,51,368
		27-Minor Works	3,25,200	6,09,785	9,34,985
		30-Other	25,64,969	2,72,096	28,37,065

	Contractual Services			
	91-Medical Reimbursement	68,746	82,286	1,51,032
	93-Electricity Charges	24,26,814	0	24,26,814
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TOTAL(MH)		1,33,69,200	26,91,472	1,60,60,672
4215	52-Machinery and Equipments	1,34,91,959	1,05,62,278	2,40,54,237
	53-Major Works	3,79,28,190	1,32,22,969	5,11,51,159
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TOTAL(MH)		5,14,20,149	2,37,85,247	7,52,05,396
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TOTAL(DDO)		6,47,89,349	2,64,76,719	9,12,66,068

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-Salaries	1,06,67,244	0	1,06,67,244
				02-Wages	2,33,372	0	2,33,372
				27-Minor Works	94,890	0	94,890
				30-Other Contractual Services	3,50,062	0	3,50,062
**********					1,13,45,568	0	1,13,45,568
TOTAL(MH)					1,13,45,568	0	1,13,45,568

	4215	52-Machinery and Equipments	37,69,791	10,25,731	47,95,522
		53-Major Works	1,99,26,260	53,51,750	2,52,78,010
	**********		----------	----------	----------
	TOTAL(MH)		2,36,96,051	63,77,481	3,00,73,532
**********			----------	----------	----------
TOTAL(DDO)			3,50,41,619	63,77,481	4,14,19,100
EXECUTIVE ENGINNER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE-2), NABHA ROAD, NEAR POLUTION ROAD	2215	43-Suspense	-93,23,673	0	-93,23,673
	**********		----------	----------	----------
	TOTAL(MH)		-93,23,673	0	-93,23,673
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TOTAL(DDO)			-93,23,673	0	-93,23,673

OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries		21,59,278	2,36,374	23,95,652	
		91-Medical Reimbursement		22,791	17,952	40,743	
	**********		----------	----------	----------		
	TOTAL(MH)			21,82,069	2,54,326	24,36,395	
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TOTAL(DDO)				21,82,069	2,54,326	24,36,395	

S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries		2,86,34,380	43,23,530	3,29,57,910	
		09-Repair and Maintenance of		28,269	0	28,269	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Staff Cars			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	91-Medical Reimbursement	4,74,465	52,324	5,26,789
			**********	TOTAL(MH)	2,91,37,114	43,75,854	3,35,12,968
			2235	91-Medical Reimbursement	19,69,244	32,85,070	52,54,314
			**********	TOTAL(MH)	19,69,244	32,85,070	52,54,314
			4215	52-Machinery and Equipments	0	15,427	15,427
				53-Major Works	11,51,739	3,54,924	15,06,663

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	TOTAL(MH)		11,51,739	3,70,351	15,22,090
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TOTAL(DDO)			3,22,58,097	80,31,275	4,02,89,372
S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-Salaries	2,08,98,580	22,35,730	2,31,34,310
		09-Repair and Maintenance of Staff Cars	1,890	21,750	23,640
		91-Medical Reimbursement	66,087	0	66,087
	**********		----------	----------	----------
	TOTAL(MH)		2,09,66,557	22,57,480	2,32,24,037
	2235	50-Other Charges	1,00,000	0	1,00,000

	91-Medical Reimbursement		6,70,841	30,73,385	37,44,226		
**********			----------	----------	----------		
TOTAL(MH)			7,70,841	30,73,385	38,44,226		
4215	53-Major Works		11,16,891	93,152	12,10,043		
**********			----------	----------	----------		
TOTAL(MH)			11,16,891	93,152	12,10,043		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,28,54,289	54,24,017	2,82,78,306

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB	2215	01-Salaries	1,37,12,873	14,06,358	1,51,19,231
				13-Office Expenses	0	6,648	6,648
				91-Medical Reimbursement	1,45,584	93,062	2,38,646
			**********		----------	----------	----------
			TOTAL(MH)		1,38,58,457	15,06,068	1,53,64,525
			4215	53-Major Works	3,28,829	1,17,879	4,46,708
			**********		----------	----------	----------
			TOTAL(MH)		3,28,829	1,17,879	4,46,708
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TOTAL(DDO)					1,41,87,286	16,23,947	1,58,11,233

S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-Salaries	2,97,38,634	31,57,385	3,28,96,019
		02-Wages	59,424	0	59,424
		09-Repair and Maintenance of Staff Cars	3,490	0	3,490
		13-Office Expenses	4,574	0	4,574
		27-Minor Works	18,20,677	0	18,20,677
		30-Other Contractual Services	35,69,418	6,46,676	42,16,094
		91-Medical Reimbursement	3,92,091	1,01,774	4,93,865
		93-Electricity Charges	43,26,606	0	43,26,606
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			TOTAL(MH)			3,99,14,914	39,05,835	4,38,20,749
			2235	91-Medical Reimbursement		7,99,154	5,07,702	13,06,856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,99,154	5,07,702	13,06,856
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	4215	53-Major Works	7,27,891	1,19,371	8,47,262
			**********				
			TOTAL(MH)		7,27,891	1,19,371	8,47,262

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TOTAL(DDO)			4,14,41,959	45,32,908	4,59,74,867
SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	12,62,04,938	1,37,87,991	13,99,92,929
		11-Domestic Travel Expenses	29,450	2,220	31,670
		91-Medical Reimbursement	6,97,413	99,062	7,96,475
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TOTAL(MH)			12,69,31,801	1,38,89,273	14,08,21,074
	2235	91-Medical Reimbursement	1,54,098	13,02,835	14,56,933

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TOTAL(MH)		1,54,098	13,02,835	14,56,933
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TOTAL(DDO)		12,70,85,899	1,51,92,108	14,22,78,007
SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	12,05,55,914	1,27,48,534	13,33,04,448
		02-Wages	1,85,532	43,404	2,28,936
		09-Repair and Maintenance of Staff Cars	5,690	9,753	15,443
		13-Office Expenses	7,290	5,89,784	5,97,074
		27-Minor Works	9,67,890	3,15,928	12,83,818
		30-Other Contractual Services	20,77,437	6,14,534	26,91,971

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	50-Other Charges	1,92,792	0	1,92,792
				91-Medical Reimbursement	6,26,042	9,51,972	15,78,014
				93-Electricity Charges	7,18,39,208	0	7,18,39,208
**********					19,64,57,795	1,52,73,909	21,17,31,704
TOTAL(MH)							
			2235	91-Medical Reimbursement	13,54,173	4,43,614	17,97,787

		**********	----------	----------	----------
		TOTAL(MH)	13,54,173	4,43,614	17,97,787
	4215	53-Major Works	9,67,748	48,460	10,16,208
		**********	----------	----------	----------
		TOTAL(MH)	9,67,748	48,460	10,16,208
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TOTAL(DDO)			19,87,79,716	1,57,65,983	21,45,45,699
SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-Salaries	84,97,377	9,97,870	94,95,247
		91-Medical Reimbursement	0	2,18,387	2,18,387
		**********	----------	----------	----------
		TOTAL(MH)	84,97,377	12,16,257	97,13,634

		4215	53-Major Works	12,39,381	1,58,366	13,97,747
		**********		----------	----------	----------
		TOTAL(MH)		12,39,381	1,58,366	13,97,747
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TOTAL(DDO)				97,36,758	13,74,623	1,11,11,381
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE		2215	01-Salaries	2,32,31,445	23,53,825	2,55,85,270
			09-Repair and Maintenance of Staff Cars	41,347	1,800	43,147

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

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	11-Domestic Travel Expenses	0	590	590
				13-Office Expenses	3,820	2,838	6,658
				91-Medical Reimbursement	81,535	80,264	1,61,799
			********** TOTAL(MH)		2,33,58,147	24,39,317	2,57,97,464
			2235	50-Other Charges	50,000	0	50,000
				91-Medical Reimbursement	8,98,086	13,29,302	22,27,388
			********** TOTAL(MH)		9,48,086	13,29,302	22,77,388

				4215	53-Major Works	22,46,816	1,81,576	24,28,392
				**********		----------	----------	----------
				TOTAL(MH)		22,46,816	1,81,576	24,28,392
			********************************			----------	----------	----------
			TOTAL(DDO)			2,65,53,049	39,50,195	3,05,03,244
		************************				----------	----------	----------
		TOTAL(CCO)				8,60,96,03,672	1,05,38,68,821	9,66,34,72,493
	**********					----------	----------	----------
	TOTAL(DEPT)					8,60,96,03,672	1,05,38,68,821	9,66,34,72,493
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO MINISTER PUNJAB,CHANDIGARH		2013	13-Office Expenses	26,60,596	5,77,451	32,38,047

16-Publications	13,200	21,482	34,682
17-Hospitality and Entertainment	52,17,907	41,52,389	93,70,296
50-Other Charges	2,00,000	2,00,000	4,00,000
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TOTAL(MH)	80,91,703	49,51,322	1,30,43,025

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			80,91,703	49,51,322	1,30,43,025
PUNJAB	PRINCIPAL SECRETARY TO	PRIVATE SECRETARY TO ALL	2013	50-Other	2,00,000	0	2,00,000

VIDHAN SABHA	CHIEF MINISTER, PUNJAB, CHANDIGARH	MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH		Charges		
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000
		********************************		----------	----------	----------
		TOTAL(DDO)		2,00,000	0	2,00,000
		SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	41-Secret Service Expenditure	5,00,00,000	60,00,000	5,60,00,000
		**********		----------	----------	----------
		TOTAL(MH)		5,00,00,000	60,00,000	5,60,00,000
		********************************		----------	----------	----------
		TOTAL(DDO)		5,00,00,000	60,00,000	5,60,00,000
		UNDER SECRETARY ACCOUNTS	2013	01-Salaries	1,15,32,000	19,22,000	1,34,54,000

GAD,PUNJAB CIVIL SECRETARIAT

11-Domestic Travel Expenses	64,88,663	49,07,092	1,13,95,755
12-Foreign Travel Expenses	10,53,846	0	10,53,846
50-Other Charges	26,00,000	2,00,000	28,00,000
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TOTAL(MH)	2,16,74,509	70,29,092	2,87,03,601
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TOTAL(DDO)	2,16,74,509	70,29,092	2,87,03,601
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TOTAL(CCO)	7,99,66,212	1,79,80,414	9,79,46,626

SECRETARY, PUNJAB	ADDITIONAL SECRETARY,PUNJAB	2235	28-Professional	34,131	0	34,131
LEGISLATIVE ASSEMBLY,	VIDHAN SABHA, HOSHIARPUR		Services			
PUNJAB, CHANDIGARH						
	**********			----------	----------	----------
	TOTAL(MH)			34,131	0	34,131

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------	----------	
		TOTAL(DDO)			34,131	0		34,131
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITONAL SECRETARY,ADDITIONAL SECRETARY, PUNJAB VIDHAN SABHA, CHANDIGARH	2011	01-Salaries	11,00,000	0		11,00,000
		**********			----------	----------	----------	

	TOTAL(MH)		11,00,000	0	11,00,000
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TOTAL(DDO)			11,00,000	0	11,00,000
DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,JALANDHAR	2011	50-Other Charges	5,00,000	0	5,00,000
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	TOTAL(MH)		5,00,000	0	5,00,000
	2235	06-Social Assistance	1,52,19,750	0	1,52,19,750
	**********		----------	----------	----------
	TOTAL(MH)		1,52,19,750	0	1,52,19,750
**********			----------	----------	----------
TOTAL(DDO)			1,57,19,750	0	1,57,19,750

DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,ROPAR	2011	50-Other Charges	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		50,000	0	50,000
**********			----------	----------	----------
TOTAL(DDO)			50,000	0	50,000

DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-Salaries	18,00,64,408	1,80,74,761	19,81,39,169
		09-Repair and Maintenance of Staff Cars	82,212	65,183	1,47,395
		10-POL of Office Vehicles	4,79,275	1,53,714	6,32,989
		11-Domestic	52,744	51,563	1,04,307

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	13-Office Expenses	35,99,107	6,88,403	42,87,510
				17-Hospitality and Entertainment	4,55,635	7,32,436	11,88,071
				28-Professional Services	4,88,992	4,500	4,93,492
				50-Other Charges	4,00,000	0	4,00,000
				91-Medical	14,49,153	3,81,800	18,30,953

	Reimbursement			
	92-Telephone	4,22,205	19,925	4,42,130
	93-Electricity Charges	44,42,408	4,45,254	48,87,662
	94-Water Charges	95,022	0	95,022
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TOTAL(MH)		19,20,31,161	2,06,17,539	21,26,48,700

2235	11-Domestic Travel Expenses	0	3,20,000	3,20,000
	91-Medical Reimbursement	1,36,66,095	55,86,267	1,92,52,362
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TOTAL(MH)		1,36,66,095	59,06,267	1,95,72,362

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TOTAL(DDO)					20,56,97,256	2,65,23,806	23,22,21,062
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, PATIALA	2235	01-Salaries			0	68,774	68,774
	**********				----------	----------	----------
	TOTAL(MH)				0	68,774	68,774
**********					----------	----------	----------
TOTAL(DDO)					0	68,774	68,774
	DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-Salaries		9,90,000	1,10,000	11,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUNJAB	SECRETARY, PUNJAB	DY.SPEAKER.,PB.VIDHAN	2011	11-Domestic	15,88,745	2,06,170	17,94,915
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA,,CHANDIGARH		Travel Expenses			
SABHA	PUNJAB, CHANDIGARH						
			**********				
			TOTAL(MH)		25,78,745	3,16,170	28,94,915
		********************************					
		TOTAL(DDO)			25,78,745	3,16,170	28,94,915
		SPEAKER,PB.VIDHAN	2011	01-Salaries	9,90,000	1,10,000	11,00,000
		SABHA,,CHNDIGARH					
				11-Domestic	3,05,250	2,37,000	5,42,250
				Travel Expenses			
				91-Medical	4,212	4,69,853	4,74,065
				Reimbursement			
			**********				
			TOTAL(MH)		12,99,462	8,16,853	21,16,315

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TOTAL(DDO)		12,99,462	8,16,853	21,16,315
UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052 01-Salaries	33,07,54,387	3,96,50,246	37,04,04,633
	09-Repair and Maintenance of Staff Cars	83,894	1,66,751	2,50,645
	10-POL of Office Vehicles	9,95,082	3,61,841	13,56,923
	11-Domestic Travel Expenses	2,86,508	24,673	3,11,181
	12-Foreign Travel Expenses	10,704	0	10,704
	13-Office Expenses	22,61,628	3,40,983	26,02,611

28-Professional Services	1,18,74,429	26,930	1,19,01,359
50-Other Charges	18,35,027	0	18,35,027
91-Medical Reimbursement	27,39,889	7,33,531	34,73,420
92-Telephone	3,82,563	45,148	4,27,711

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	93-Electricity Charges	1,60,557	53,395	2,13,952
				94-Water	4,915	1,785	6,700

		Charges			
**********			----------	----------	----------
TOTAL(MH)			35,13,89,583	4,14,05,283	39,27,94,866
2235		91-Medical	1,64,448	0	1,64,448
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,64,448	0	1,64,448
**********			----------	----------	----------
TOTAL(DDO)			35,15,54,031	4,14,05,283	39,29,59,314
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-Salaries	7,52,84,207	96,54,120	8,49,38,327
		11-Domestic Travel Expenses	2,25,86,250	1,65,55,700	3,91,41,950
		91-Medical	28,34,979	6,81,033	35,16,012

			**********		----------	----------	----------
			TOTAL(MH)		10,07,05,436	2,68,90,853	12,75,96,289
		********************************			----------	----------	----------
		TOTAL(DDO)			10,07,05,436	2,68,90,853	12,75,96,289
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TOTAL(CCO)					67,87,38,811	9,60,21,739	77,47,60,550
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TOTAL(DEPT)					75,87,05,023	11,40,02,153	87,27,07,176
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-Salaries	5,08,28,401	53,20,661	5,61,49,062
				02-Wages	4,66,821	51,869	5,18,690
				09-Repair and	3,71,183	74,363	4,45,546

					Maintenance of Staff Cars			
					10-POL of Office Vehicles	2,44,968	1,02,200	3,47,168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	11-Domestic Travel Expenses	24,725	420	25,145
				13-Office Expenses	10,57,078	2,01,883	12,58,961
				17-Hospitality and Entertainment	4,86,100	0	4,86,100

		21-Supplies and Materials	8,79,966	2,64,219	11,44,185
		50-Other Charges	12,15,900	38,990	12,54,890
		91-Medical Reimbursement	2,18,768	0	2,18,768
		92-Telephone	3,52,286	34,380	3,86,666
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	TOTAL(MH)		5,61,46,196	60,88,985	6,22,35,181
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TOTAL(DDO)			5,61,46,196	60,88,985	6,22,35,181
SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB	2071	04-Pensionary Charges	30,79,586	88,270	31,67,856
	**********		----------	----------	----------
	TOTAL(MH)		30,79,586	88,270	31,67,856

		**********			----------	----------	----------
		TOTAL(DDO)			30,79,586	88,270	31,67,856
	**********				----------	----------	----------
	TOTAL(CCO)				5,92,25,782	61,77,255	6,54,03,037
**********					----------	----------	----------
TOTAL(DEPT)					5,92,25,782	61,77,255	6,54,03,037
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	01-Salaries	25,14,893	0	25,14,893
				10-POL of Office Vehicles	30,075	0	30,075
				13-Office Expenses	46,034	0	46,034

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	92-Telephone	2,883	0	2,883
		**********			----------	----------	----------
		TOTAL(MH)			25,93,885	0	25,93,885
	**********				----------	----------	----------
TOTAL(DDO)					25,93,885	0	25,93,885
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER			2071	04-Pensionary Charges	23,46,714	10,06,256	33,52,970
		**********			----------	----------	----------

TOTAL(MH)			23,46,714	10,06,256	33,52,970
2235	50-Other Charges		1,00,000	15,00,000	16,00,000
	91-Medical Reimbursement		13,89,119	1,02,020	14,91,139
**********		----------	----------	----------	----------
TOTAL(MH)			14,89,119	16,02,020	30,91,139
**********		----------	----------	----------	----------
TOTAL(DDO)			38,35,833	26,08,276	64,44,109
DEPUTY COMMISSIONER,GURDASPUR	2075	50-Other Charges	0	14,09,899	14,09,899
	**********		----------	----------	----------
	TOTAL(MH)		0	14,09,899	14,09,899

		2245	50-Other Charges	7,80,36,667	0	7,80,36,667
		**********		----------	----------	----------
		TOTAL(MH)		7,80,36,667	0	7,80,36,667
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TOTAL(DDO)				7,80,36,667	14,09,899	7,94,46,566
DEPUTY COMMISSIONER,MANSA	2056	01-Salaries		3,72,37,054	33,80,272	4,06,17,326
		02-Wages		1,17,722	8,777	1,26,499
		13-Office Expenses		2,14,897	59,910	2,74,807
		23-Cost of		34,74,065	3,750	34,77,815

NAME OF 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			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,MANSA	2056	25-Clothing and Tentage	83,307	0	83,307
				27-Minor Works	42,295	0	42,295
				30-Other Contractual Services	1,04,67,990	0	1,04,67,990
				50-Other Charges	4,35,735	0	4,35,735
				59-POL of Transport Vehicles	60,420	12,150	72,570
				91-Medical Reimbursement	3,09,230	0	3,09,230
				92-Telephone	1,62,569	33,973	1,96,542
				93-Electricity	2,70,450	0	2,70,450

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,28,75,734	34,98,832	5,63,74,566
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TOTAL(DDO)			5,28,75,734	34,98,832	5,63,74,566
DEPUTY COMMISSIONER,MUKATSAR	2075	50-Other	3,00,000	0	3,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
	2235	91-Medical	0	54,197	54,197
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	54,197	54,197

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TOTAL(DDO)					3,00,000	54,197	3,54,197
DEPUTY COMMISSIONER,NAWANSHAHAR	2235	50-Other Charges			12,00,000	0	12,00,000
	**********				----------	----------	----------
	TOTAL(MH)				12,00,000	0	12,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,00,000	0	12,00,000
REHABILITAT	FINANCE COMMISSIONER,	DISTRICT REVENUE	2029	01-Salaries	57,31,465	1,17,648	58,49,113

ION	REVENUE & REHABILITATION, OFFICER,FATEHGARH SAHIB				
	PUNJAB				
		**********	----------	----------	----------
		TOTAL(MH)	57,31,465	1,17,648	58,49,113
		2235 50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	42,950	69,212	1,12,162
		**********	----------	----------	----------
		TOTAL(MH)	3,42,950	69,212	4,12,162
		******************************	----------	----------	----------
		TOTAL(DDO)	60,74,415	1,86,860	62,61,275
DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER		2053 01-Salaries	5,73,211	0	5,73,211

		02-Wages	3,22,500	0	3,22,500
		50-Other Charges	23,04,000	0	23,04,000
		93-Electricity Charges	3,63,007	0	3,63,007
	**********		----------	----------	----------
	TOTAL(MH)		35,62,718	0	35,62,718
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TOTAL(DDO)			35,62,718	0	35,62,718
DISTRICT REVENUE OFFICER,OFFICE OF THE DISTRICT REVENUE OFFICER	2202	93-Electricity Charges	5,230	0	5,230
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	TOTAL(MH)		5,230	0	5,230
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TOTAL(DDO)			5,230	0	5,230

		DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-Salaries	4,47,89,808	47,61,705	4,95,51,513	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	08-Hiring of Vehicles for Office use	26,990	0	26,990
				09-Repair and Maintenance of Staff Cars	24,905	19,550	44,455
				10-POL of Office Vehicles	1,74,050	63,221	2,37,271

11-Domestic Travel Expenses	8,100	0	8,100
13-Office Expenses	8,09,673	3,48,300	11,57,973
17-Hospitality and Entertainment	24,555	37,193	61,748
91-Medical Reimbursement	2,53,358	52,936	3,06,294
92-Telephone	48,999	35,650	84,649
93-Electricity Charges	30,06,956	2,33,000	32,39,956
94-Water Charges	0	5,00,000	5,00,000
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TOTAL(MH)	4,91,67,394	60,51,555	5,52,18,949

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TOTAL(DDO)		4,91,67,394	60,51,555	5,52,18,949
SUB DIVISIONAL MAGISTRATE,BATALA 2053	01-Salaries	84,71,925	8,96,769	93,68,694
	09-Repair and Maintenance of Staff Cars	19,990	0	19,990
	10-POL of Office Vehicles	1,45,412	0	1,45,412
	13-Office Expenses	3,47,748	0	3,47,748
	91-Medical Reimbursement	46,975	0	46,975
	92-Telephone	7,184	0	7,184
	93-Electricity Charges	1,76,720	0	1,76,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		92,15,954	8,96,769	1,01,12,723
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,BATALA	2235	50-Other Charges	1,77,66,000	48,95,000	2,26,61,000
			**********		----------	----------	----------
			TOTAL(MH)		1,77,66,000	48,95,000	2,26,61,000
		******************************			----------	----------	----------
		TOTAL(DDO)			2,69,81,954	57,91,769	3,27,73,723
		SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	41,83,481	6,09,635	47,93,116

		09-Repair and Maintenance of Staff Cars	9,902	0	9,902
		10-POL of Office Vehicles	49,876	0	49,876
		13-Office Expenses	14,392	0	14,392
		93-Electricity Charges	2,56,240	0	2,56,240
	**********		----------	----------	----------
	TOTAL(MH)		45,13,891	6,09,635	51,23,526
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TOTAL(DDO)			45,13,891	6,09,635	51,23,526
SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other Charges	87,27,500	13,98,500	1,01,26,000

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		TOTAL(MH)			87,27,500	13,98,500	1,01,26,000	
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TOTAL(DDO)					87,27,500	13,98,500	1,01,26,000	
SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-Salaries			57,42,031	7,31,939	64,73,970	
		09-Repair and Maintenance of Staff Cars			5,000	0	5,000	
		10-POL of Office Vehicles			78,303	0	78,303	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	13-Office Expenses	3,800	59,200	63,000
				92-Telephone	4,000	1,000	5,000
			**********		----------	----------	----------
			TOTAL(MH)		58,33,134	7,92,139	66,25,273
			2071	04-Pensionary Charges	8,35,880	0	8,35,880
			**********		----------	----------	----------
			TOTAL(MH)		8,35,880	0	8,35,880
			2235	50-Other Charges	15,76,290	0	15,76,290
				91-Medical Reimbursement	0	10,905	10,905

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	TOTAL(MH)		15,76,290	10,905	15,87,195
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TOTAL(DDO)			82,45,304	8,03,044	90,48,348
SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-Salaries	1,59,20,016	16,98,963	1,76,18,979
		02-Wages	21,90,000	0	21,90,000
		09-Repair and Maintenance of Staff Cars	4,980	0	4,980
		10-POL of Office Vehicles	2,63,259	0	2,63,259
		13-Office Expenses	23,237	4,000	27,237
		50-Other Charges	0	49,32,000	49,32,000

	92-Telephone	1,820	592	2,412	
	93-Electricity	14,25,975	0	14,25,975	
	Charges				
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TOTAL(MH)		1,98,29,287	66,35,555	2,64,64,842	
2235	50-Other	1,80,96,000	22,80,000	2,03,76,000	
	Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,80,96,000	22,80,000	2,03,76,000
		********************************			----------	----------	----------

		TOTAL(DDO)			3,79,25,287	89,15,555	4,68,40,842
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	01-Salaries	46,92,828	5,50,789	52,43,617
				09-Repair and Maintenance of Staff Cars	0	4,800	4,800
				10-POL of Office Vehicles	49,462	29,954	79,416
				13-Office Expenses	4,000	2,400	6,400
				93-Electricity Charges	91,532	7,700	99,232
		**********			----------	----------	----------
		TOTAL(MH)			48,37,822	5,95,643	54,33,465

	2235	50-Other Charges	5,40,000	2,70,000	8,10,000
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	TOTAL(MH)		5,40,000	2,70,000	8,10,000
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TOTAL(DDO)			53,77,822	8,65,643	62,43,465
TEHSILDAR,,ZIRA	2053	01-Salaries	1,07,90,943	12,56,633	1,20,47,576
		02-Wages	11,72,500	3,13,750	14,86,250
		10-POL of Office Vehicles	1,11,696	0	1,11,696
		50-Other Charges	39,67,500	19,35,500	59,03,000
		93-Electricity Charges	2,43,220	0	2,43,220
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			TOTAL(MH)			1,62,85,859	35,05,883	1,97,91,742
		**********			----------	----------	----------	
		TOTAL(DDO)				1,62,85,859	35,05,883	1,97,91,742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,ABOHAR	2053	01-Salaries	78,57,479	9,80,355	88,37,834
				02-Wages	8,05,645	1,95,000	10,00,645
				09-Repair and Maintenance of Staff Cars	8,100	0	8,100
				10-POL of	1,39,335	0	1,39,335

Office Vehicles			
13-Office Expenses	52,664	15,160	67,824
28-Professional Services	2,85,117	13,465	2,98,582
50-Other Charges	15,77,758	3,43,500	19,21,258
91-Medical Reimbursement	27,792	73,161	1,00,953
92-Telephone	2,451	1,222	3,673
93-Electricity Charges	1,50,680	0	1,50,680
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TOTAL(MH)	1,09,07,021	16,21,863	1,25,28,884

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TOTAL(DDO)		1,09,07,021	16,21,863	1,25,28,884
TEHSILDAR,JAGRAON,TEHSILDAR,JAGR AON 2053	01-Salaries	1,06,60,632	24,91,417	1,31,52,049
	02-Wages	12,81,416	3,19,839	16,01,255
	10-POL of Office Vehicles	26,755	0	26,755
	13-Office Expenses	7,650	0	7,650
	50-Other Charges	36,40,200	16,22,550	52,62,750
	93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)		1,61,16,653	44,33,806	2,05,50,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,61,16,653	44,33,806	2,05,50,459
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,KHADUR SAHIB	2053	02-Wages	8,14,099	2,05,000	10,19,099
				50-Other Charges	17,16,000	0	17,16,000
		**********			----------	----------	----------
		TOTAL(MH)			25,30,099	2,05,000	27,35,099
		**********			----------	----------	----------
		TOTAL(DDO)			25,30,099	2,05,000	27,35,099

TEHSILDAR,LDH.WEST,TEHSILDAR,LDH .WEST	2053	01-Salaries	77,34,675	16,71,913	94,06,588
		02-Wages	7,80,000	2,10,000	9,90,000
		13-Office Expenses	11,200	3,800	15,000
		50-Other Charges	21,54,100	4,47,000	26,01,100
		93-Electricity Charges	5,00,000	0	5,00,000
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	TOTAL(MH)		1,11,79,975	23,32,713	1,35,12,688
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TOTAL(DDO)			1,11,79,975	23,32,713	1,35,12,688
TEHSILDAR,MAUR	2029	01-Salaries	38,71,646	7,60,221	46,31,867

	13-Office Expenses	0	1,650	1,650
	91-Medical Reimbursement	0	2,81,341	2,81,341
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TOTAL(MH)		38,71,646	10,43,212	49,14,858
2053	01-Salaries	70,94,692	7,96,563	78,91,255
	02-Wages	6,55,000	1,40,000	7,95,000
	09-Repair and Maintenance of Staff Cars	10,718	0	10,718
	10-POL of	84,331	0	84,331

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Office Vehicles			
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,MAUR	2053	13-Office Expenses	29,763	6,083	35,846
				50-Other Charges	24,96,000	0	24,96,000
				91-Medical Reimbursement	26,214	17,252	43,466
				92-Telephone	18,646	0	18,646
				93-Electricity Charges	4,00,000	0	4,00,000
		**********		----------	----------	----------	
		TOTAL(MH)		1,08,15,364	9,59,898	1,17,75,262	
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TOTAL(DDO)				1,46,87,010	20,03,110	1,66,90,120	

TEHSILDAR,PATTI	2053	02-Wages	6,41,250	0	6,41,250
		50-Other Charges	40,50,000	0	40,50,000
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	TOTAL(MH)		46,91,250	0	46,91,250
	2071	04-Pensionary Charges	48,52,911	54,777	49,07,688
	**********		----------	----------	----------
	TOTAL(MH)		48,52,911	54,777	49,07,688
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TOTAL(DDO)			95,44,161	54,777	95,98,938
TEHSILDAR,TARAN TARAN	2053	01-Salaries	24,16,058	0	24,16,058
		02-Wages	17,70,000	0	17,70,000
		50-Other Charges	47,54,500	0	47,54,500

				93-Electricity Charges	78,790	0	78,790
			**********		----------	----------	----------
			TOTAL(MH)		90,19,348	0	90,19,348
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TOTAL(DDO)					90,19,348	0	90,19,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,TEHSILDAR	2053	01-Salaries	70,57,185	16,66,263	87,23,448
				02-Wages	6,47,239	71,250	7,18,489

		11-Domestic Travel Expenses	19,965	0	19,965
		13-Office Expenses	10,050	30,690	40,740
		50-Other Charges	24,71,469	3,75,000	28,46,469
		91-Medical Reimbursement	26,950	0	26,950
		92-Telephone	5,751	388	6,139
	**********		----------	----------	----------
	TOTAL(MH)		1,02,38,609	21,43,591	1,23,82,200
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TOTAL(DDO)			1,02,38,609	21,43,591	1,23,82,200
THE CIVIL SURGEON,THE CIVIL SURGEON	2071	04-Pensionary Charges	5,22,770	40,02,845	45,25,615

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TOTAL(MH)			5,22,770	40,02,845	45,25,615
2235	13-Office		2,700	0	2,700
	Expenses				
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TOTAL(MH)			2,700	0	2,700
2245	50-Other		17,77,58,528	0	17,77,58,528
	Charges				
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TOTAL(MH)			17,77,58,528	0	17,77,58,528
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TOTAL(DDO)			17,82,83,998	40,02,845	18,22,86,843
UNDER SECRETARY	2245	42-Lumpsum	14,000	0	14,000

		REVENUE(R),FINANCIAL		Provision				
		COMMISSIONER'S SECRETRIATE,						
		PUNJAB						
				50-Other	40,60,23,889	0	40,60,23,889	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
Charges							
			**********		----------	----------	----------
			TOTAL(MH)		40,60,37,889	0	40,60,37,889
		********************************			----------	----------	----------
		TOTAL(DDO)			40,60,37,889	0	40,60,37,889
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TOTAL(CCO)					97,42,54,256	5,24,97,353	1,02,67,51,609

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TOTAL(DEPT)					97,42,54,256	5,24,97,353	1,02,67,51,609
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	3,34,817	1,90,813	5,25,630
			**********		----------	----------	----------
			TOTAL(MH)		3,34,817	1,90,813	5,25,630
			2245	50-Other Charges	27,31,90,692	63,11,800	27,95,02,492
			**********		----------	----------	----------
			TOTAL(MH)		27,31,90,692	63,11,800	27,95,02,492
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TOTAL(DDO)					27,35,25,509	65,02,613	28,00,28,122

DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2047	30-Other Contractual Services	40,000	10,000	50,000
		93-Electricity Charges	760	0	760
	**********		----------	----------	----------
	TOTAL(MH)		40,760	10,000	50,760
	2245	50-Other Charges	47,50,324	65,00,000	1,12,50,324
	**********		----------	----------	----------
	TOTAL(MH)		47,50,324	65,00,000	1,12,50,324
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TOTAL(DDO)			47,91,084	65,10,000	1,13,01,084

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	50-Other Charges	1,26,38,675	0	1,26,38,675
		**********			----------	----------	----------
		TOTAL(MH)			1,26,38,675	0	1,26,38,675
	********************************				----------	----------	----------
	TOTAL(DDO)				1,26,38,675	0	1,26,38,675
		DEPUTY COMMISSIONER,FEROZEPUR	2245	50-Other Charges	18,99,37,825	41,09,767	19,40,47,592
		**********			----------	----------	----------
		TOTAL(MH)			18,99,37,825	41,09,767	19,40,47,592

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TOTAL(DDO)			18,99,37,825	41,09,767	19,40,47,592
DEPUTY COMMISSIONER,HOSHIARPUR	2245	50-Other Charges	2,28,43,750	14,29,113	2,42,72,863
	**********		----------	----------	----------
	TOTAL(MH)		2,28,43,750	14,29,113	2,42,72,863
**********			----------	----------	----------
TOTAL(DDO)			2,28,43,750	14,29,113	2,42,72,863
DEPUTY COMMISSIONER,JALLANDHAR	2245	42-Lumpsum Provision	1,63,036	0	1,63,036
		50-Other Charges	10,08,33,170	0	10,08,33,170
	**********		----------	----------	----------

		TOTAL(MH)			10,09,96,206	0	10,09,96,206
**********					----------	----------	----------
TOTAL(DDO)					10,09,96,206	0	10,09,96,206
DEPUTY COMMISSIONER,KAPURTHALA	2245	50-Other Charges			15,71,66,122	0	15,71,66,122
		**********			----------	----------	----------
		TOTAL(MH)			15,71,66,122	0	15,71,66,122
		**********			----------	----------	----------
		TOTAL(DDO)			15,71,66,122	0	15,71,66,122

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MANSA	2245	50-Other Charges	30,56,050	19,15,100	49,71,150
			**********		----------	----------	----------
			TOTAL(MH)		30,56,050	19,15,100	49,71,150
		******************************			----------	----------	----------
		TOTAL(DDO)			30,56,050	19,15,100	49,71,150
		DEPUTY COMMISSIONER,MOGA	2245	50-Other Charges	7,40,94,347	0	7,40,94,347
			**********		----------	----------	----------
			TOTAL(MH)		7,40,94,347	0	7,40,94,347
		******************************			----------	----------	----------
		TOTAL(DDO)			7,40,94,347	0	7,40,94,347

DEPUTY COMMISSIONER,MUKTSAR	2245	50-Other	9,65,41,891	0	9,65,41,891
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,65,41,891	0	9,65,41,891
******************************			----------	----------	----------
TOTAL(DDO)			9,65,41,891	0	9,65,41,891
DEPUTY COMMISSIONER,NAWANSHAHR	2245	50-Other	1,23,94,750	6,69,400	1,30,64,150
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,23,94,750	6,69,400	1,30,64,150
******************************			----------	----------	----------
TOTAL(DDO)			1,23,94,750	6,69,400	1,30,64,150
DEPUTY COMMISSIONER,PATIALA	2245	50-Other	8,32,06,443	7,34,500	8,39,40,943

Charges

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TOTAL(MH)	8,32,06,443	7,34,500	8,39,40,943	
4215	53-Major Works	0	10,78,484	10,78,484
**********	----------	----------	----------	
TOTAL(MH)	0	10,78,484	10,78,484	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,32,06,443	18,12,984	8,50,19,427
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,ROPAR	2245	50-Other	1,39,90,100	0	1,39,90,100

RESETTLEMEN RESETTLEMENT, PUNJAB		Charges			
T					
	**********		----------	----------	----------
	TOTAL(MH)		1,39,90,100	0	1,39,90,100
********************************			----------	----------	----------
TOTAL(DDO)			1,39,90,100	0	1,39,90,100
DEPUTY COMMISSIONER,SANGRUR	2245	50-Other	2,45,32,213	9,31,466	2,54,63,679
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		2,45,32,213	9,31,466	2,54,63,679
********************************			----------	----------	----------
TOTAL(DDO)			2,45,32,213	9,31,466	2,54,63,679
DEPUTY COMMISSIONER,SMALL	2245	50-Other	30,24,03,156	4,71,42,199	34,95,45,355
SAVINGS, LUDHIANA		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		30,24,03,156	4,71,42,199	34,95,45,355
		********************************			----------	----------	----------
		TOTAL(DDO)			30,24,03,156	4,71,42,199	34,95,45,355
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TOTAL(CCO)					1,37,21,18,121	7,10,22,642	1,44,31,40,763
**********					----------	----------	----------
TOTAL(DEPT)					1,37,21,18,121	7,10,22,642	1,44,31,40,763
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	50-Other Charges	6,858	0	6,858
			**********		----------	----------	----------
			TOTAL(MH)		6,858	0	6,858

	**********				----------	----------	----------
	TOTAL(DDO)				6,858	0	6,858

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	16,43,255	11,16,210	27,59,465
			**********		----------	----------	----------
			TOTAL(MH)		16,43,255	11,16,210	27,59,465
		**********			----------	----------	----------
		TOTAL(DDO)			16,43,255	11,16,210	27,59,465

COLLECTOR, FEROZEPUR	2030	50-Other	3,40,542	0	3,40,542
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,40,542	0	3,40,542
******************************			----------	----------	----------
TOTAL(DDO)			3,40,542	0	3,40,542

COLLECTOR,,JAGRAON	2030	50-Other	3,000	51,300	54,300
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,000	51,300	54,300
******************************			----------	----------	----------
TOTAL(DDO)			3,000	51,300	54,300

COLLECTOR,AMRITSAR SUB DIVISION	2030	50-Other	2,68,111	0	2,68,111

OFFICE (C)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,68,111	0	2,68,111
********************************			----------	----------	----------
TOTAL(DDO)			2,68,111	0	2,68,111
COLLECTOR,JALANDHAR	2235	06-Social Assistance	3,44,49,000	0	3,44,49,000
	**********		----------	----------	----------
	TOTAL(MH)		3,44,49,000	0	3,44,49,000
********************************			----------	----------	----------
TOTAL(DDO)			3,44,49,000	0	3,44,49,000
COLLECTOR,KAPURTHALA	2030	50-Other	7,660	0	7,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,660	0	7,660
		**********			----------	----------	----------
		TOTAL(DDO)			7,660	0	7,660
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,RAJPURA	2030	50-Other Charges	6,63,244	1,03,842	7,67,086
			**********		----------	----------	----------
			TOTAL(MH)		6,63,244	1,03,842	7,67,086

**********			----------	----------	----------
TOTAL(DDO)			6,63,244	1,03,842	7,67,086
COLLECTOR,SANGRUR	2030	50-Other Charges	0	11,700	11,700
	**********		----------	----------	----------
	TOTAL(MH)		0	11,700	11,700
**********			----------	----------	----------
TOTAL(DDO)			0	11,700	11,700
COLLECTOR,SUB DIVISION, DERA BASSI	2030	50-Other Charges	2,46,924	0	2,46,924
	**********		----------	----------	----------
	TOTAL(MH)		2,46,924	0	2,46,924
**********			----------	----------	----------
TOTAL(DDO)			2,46,924	0	2,46,924

COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	50-Other Charges	515	0	515			
	**********		----------	----------	----------			
	TOTAL(MH)		515	0	515			
********************************			----------	----------	----------			
TOTAL(DDO)			515	0	515			

	DISTRICT TRAINING OFFICER,SANGRUR	2235	91-Medical Reimbursement	8,207	0	8,207		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		8,207	0	8,207
			**********		----------	----------	----------
		TOTAL(DDO)			8,207	0	8,207
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	04-Pensionary Charges	1,70,26,48,602	18,16,44,803	1,88,42,93,405

		50-Other	1,96,38,314	21,37,699	2,17,76,013
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,72,22,86,916	18,37,82,502	1,90,60,69,418
******************************			----------	----------	----------
TOTAL(DDO)			1,72,22,86,916	18,37,82,502	1,90,60,69,418
DISTRICT TREASURY	2030	50-Other	28,28,070	3,88,737	32,16,807
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, BHATINDA					
	**********		----------	----------	----------
	TOTAL(MH)		28,28,070	3,88,737	32,16,807
	2075	50-Other	2,99,995	0	2,99,995
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,99,995	0	2,99,995

2235	04-Pensionary	9,07,500	1,57,500	10,65,000
	Charges			
	91-Medical	70,348	0	70,348
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		9,77,848	1,57,500	11,35,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			41,05,913	5,46,237	46,52,150

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	50-Other Charges	10,65,832	1,27,112	11,92,944
			**********		----------	----------	----------
			TOTAL(MH)		10,65,832	1,27,112	11,92,944
			2071	04-Pensionary Charges	5,25,82,514	0	5,25,82,514
			**********		----------	----------	----------
			TOTAL(MH)		5,25,82,514	0	5,25,82,514
			2235	01-Salaries	1,40,770	0	1,40,770
				50-Other Charges	7,23,540	0	7,23,540
				91-Medical Reimbursement	10,400	0	10,400
			**********		----------	----------	----------
			TOTAL(MH)		8,74,710	0	8,74,710

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TOTAL(DDO)			5,45,23,056	1,27,112	5,46,50,168
DISTRICT TREASURY OFFICER,JALANDHAR	2030	50-Other Charges	1,000	0	1,000
	**********		----------	----------	----------
	TOTAL(MH)		1,000	0	1,000
	2071	04-Pensionary Charges	3,66,131	0	3,66,131
	**********		----------	----------	----------
	TOTAL(MH)		3,66,131	0	3,66,131
	2235	04-Pensionary Charges	1,24,800	0	1,24,800
		50-Other	1,00,000	0	1,00,000

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		2,24,800	0	2,24,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			5,91,931	0	5,91,931
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MUKATSAR	2030	50-Other Charges	16,94,641	1,74,913	18,69,554
		**********			----------	----------	----------
		TOTAL(MH)			16,94,641	1,74,913	18,69,554

2054	01-Salaries	46,08,593	5,48,596	51,57,189
	02-Wages	3,95,804	37,883	4,33,687
	11-Domestic Travel Expenses	14,570	2,150	16,720
	13-Office Expenses	24,309	0	24,309
	91-Medical Reimbursement	39,325	0	39,325
	92-Telephone	7,634	2,051	9,685
	93-Electricity Charges	96,470	3,530	1,00,000
**********		----------	----------	----------
TOTAL(MH)		51,86,705	5,94,210	57,80,915
**********		----------	----------	----------
TOTAL(DDO)		68,81,346	7,69,123	76,50,469

DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	04-Pensionary Charges	5,67,512	1,30,939	6,98,451
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	44,706	0	44,706
	**********		----------	----------	----------
	TOTAL(MH)		9,12,218	1,30,939	10,43,157
	**********		----------	----------	----------
	TOTAL(DDO)		9,12,218	1,30,939	10,43,157
DISTRICT TREASURY OFFICER,PATIALA	2030	50-Other Charges	36,67,385	2,56,639	39,24,024
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		36,67,385	2,56,639	39,24,024
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,PATIALA	2071	04-Pensionary Charges	1,18,47,95,818	21,82,96,697	1,40,30,92,515
				50-Other Charges	1,13,10,857	0	1,13,10,857
			**********		1,19,61,06,675	21,82,96,697	1,41,44,03,372
			TOTAL(MH)				
			2235	04-Pensionary Charges	6,55,500	0	6,55,500
				50-Other	3,00,000	0	3,00,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,55,500	0	9,55,500
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TOTAL(DDO)			1,20,07,29,560	21,85,53,336	1,41,92,82,896
DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary	2,15,04,44,293	22,41,58,826	2,37,46,03,119
		Charges			
		50-Other	4,69,87,417	58,88,977	5,28,76,394
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,19,74,31,710	23,00,47,803	2,42,74,79,513
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TOTAL(DDO)			2,19,74,31,710	23,00,47,803	2,42,74,79,513

HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	18,52,082	0	18,52,082
	**********		----------	----------	----------
	TOTAL(MH)		18,52,082	0	18,52,082
******************************			----------	----------	----------
TOTAL(DDO)			18,52,082	0	18,52,082
HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-Salaries	14,21,701	83,701	15,05,402
		21-Supplies and Materials	1,700	1,700	3,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	28-Professional Services	1,40,857	0	1,40,857
				93-Electricity Charges	79,010	8,180	87,190
			**********		----------	----------	----------
			TOTAL(MH)		16,43,268	93,581	17,36,849
		**********			----------	----------	----------
		TOTAL(DDO)			16,43,268	93,581	17,36,849
		SUB DIVISIONAL MAGISTRATE,AMLOH	2235	50-Other Charges	7,50,000	0	7,50,000
			**********		----------	----------	----------
			TOTAL(MH)		7,50,000	0	7,50,000
		**********			----------	----------	----------

TOTAL(DDO)			7,50,000	0	7,50,000
SUB DIVISIONAL MAGISTRATE,GURDASPUR	2030	50-Other Charges	1,800	0	1,800
	**********		----------	----------	----------
	TOTAL(MH)		1,800	0	1,800
**********			----------	----------	----------
TOTAL(DDO)			1,800	0	1,800
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2235	50-Other Charges	17,64,333	1,15,500	18,79,833
	**********		----------	----------	----------
	TOTAL(MH)		17,64,333	1,15,500	18,79,833
**********			----------	----------	----------
TOTAL(DDO)			17,64,333	1,15,500	18,79,833

SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary		63,63,107	36,11,545	99,74,652
		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)			63,63,107	36,11,545	99,74,652
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			63,63,107	36,11,545	99,74,652
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	01-Salaries	1,17,57,967	12,48,156	1,30,06,123

	**********		----------	----------	----------
	TOTAL(MH)		1,17,57,967	12,48,156	1,30,06,123
******************************			----------	----------	----------
TOTAL(DDO)			1,17,57,967	12,48,156	1,30,06,123
TREASURY OFFICER,, ABOHAR	2030	50-Other Charges	2,06,401	89,702	2,96,103
	**********		----------	----------	----------
	TOTAL(MH)		2,06,401	89,702	2,96,103
******************************			----------	----------	----------
TOTAL(DDO)			2,06,401	89,702	2,96,103
TREASURY OFFICER,, GURUHAR SAHAI	2030	50-Other Charges	88,577	24,206	1,12,783
	**********		----------	----------	----------

	TOTAL(MH)		88,577	24,206	1,12,783
**********		----------	----------	----------	
TOTAL(DDO)			88,577	24,206	1,12,783
TREASURY OFFICER,,PAYAL	2030	50-Other Charges	2,45,746	34,682	2,80,428
	**********	----------	----------	----------	
	TOTAL(MH)		2,45,746	34,682	2,80,428
**********		----------	----------	----------	
TOTAL(DDO)			2,45,746	34,682	2,80,428
TREASURY OFFICER,AMLOH	2030	50-Other Charges	12,34,453	1,32,699	13,67,152
	**********	----------	----------	----------	
	TOTAL(MH)		12,34,453	1,32,699	13,67,152

		**********				----------	----------	----------
		TOTAL(DDO)				12,34,453	1,32,699	13,67,152

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BALACHAUR	2030	50-Other Charges	2,65,445	27,277		2,92,722
		**********			----------	----------		----------
		TOTAL(MH)			2,65,445	27,277		2,92,722
		**********			----------	----------		----------
		TOTAL(DDO)			2,65,445	27,277		2,92,722

TREASURY OFFICER,BATALA	2235	04-Pensionary Charges	31,79,626	5,50,925	37,30,551
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,61,768	0	2,61,768
	**********		----------	----------	----------
	TOTAL(MH)		35,41,394	5,50,925	40,92,319
	**********		----------	----------	----------
	TOTAL(DDO)		35,41,394	5,50,925	40,92,319
TREASURY OFFICER,BHAWANIGARH	2029	01-Salaries	70,934	0	70,934
	**********		----------	----------	----------
	TOTAL(MH)		70,934	0	70,934
	2030	50-Other Charges	1,89,190	18,022	2,07,212

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,89,190	18,022	2,07,212
******************************			----------	----------	----------
TOTAL(DDO)			2,60,124	18,022	2,78,146
TREASURY OFFICER,BHOLATH	2030	50-Other	1,87,430	0	1,87,430
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,87,430	0	1,87,430
******************************			----------	----------	----------
TOTAL(DDO)			1,87,430	0	1,87,430
TREASURY OFFICER,DASUYA	2030	50-Other	5,03,904	69,130	5,73,034

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,03,904	69,130	5,73,034
		**********			----------	----------	----------
		TOTAL(DDO)			5,03,904	69,130	5,73,034
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,DHARAMKOT	2030	50-Other Charges	3,42,540	18,254	3,60,794
			**********		----------	----------	----------
			TOTAL(MH)		3,42,540	18,254	3,60,794
		**********			----------	----------	----------

TOTAL(DDO)			3,42,540	18,254	3,60,794
TREASURY OFFICER,DHURI	2030	50-Other Charges	4,59,691	34,123	4,93,814
	**********		----------	----------	----------
	TOTAL(MH)		4,59,691	34,123	4,93,814
**********			----------	----------	----------
TOTAL(DDO)			4,59,691	34,123	4,93,814
TREASURY OFFICER,FAZILKA	2030	50-Other Charges	2,08,517	77,758	2,86,275
	**********		----------	----------	----------
	TOTAL(MH)		2,08,517	77,758	2,86,275
**********			----------	----------	----------
TOTAL(DDO)			2,08,517	77,758	2,86,275

TREASURY OFFICER,GARHSHANKAR	2030	50-Other		3,32,036	53,225	3,85,261
		Charges				
	**********			3,32,036	53,225	3,85,261
	TOTAL(MH)			3,32,036	53,225	3,85,261
******************************				3,32,036	53,225	3,85,261
TOTAL(DDO)				3,32,036	53,225	3,85,261
TREASURY OFFICER,JAGRAON	2030	50-Other		6,59,031	1,08,392	7,67,423
		Charges				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		6,59,031	1,08,392	7,67,423
		**********			----------	----------	----------
		TOTAL(DDO)			6,59,031	1,08,392	7,67,423
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,JALALABAD	2030	50-Other Charges	1,33,841	34,281	1,68,122
			TOTAL(MH)		1,33,841	34,281	1,68,122
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,841	34,281	1,68,122
		TREASURY OFFICER,MALERKOTLA	2030	50-Other Charges	8,45,721	45,290	8,91,011
			TOTAL(MH)		8,45,721	45,290	8,91,011
		**********			----------	----------	----------

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TOTAL(DDO)			8,45,721	45,290	8,91,011
TREASURY OFFICER,MOGA	2030	50-Other Charges	12,45,189	69,984	13,15,173
	**********		----------	----------	----------
	TOTAL(MH)		12,45,189	69,984	13,15,173
**********			----------	----------	----------
TOTAL(DDO)			12,45,189	69,984	13,15,173
TREASURY OFFICER,MUKERIAN	2030	50-Other Charges	3,37,912	35,255	3,73,167
	**********		----------	----------	----------
	TOTAL(MH)		3,37,912	35,255	3,73,167

**********					----------	----------	----------
TOTAL(DDO)					3,37,912	35,255	3,73,167
TREASURY OFFICER,NAWANSAHAR		2030	50-Other Charges		5,25,149	65,784	5,90,933
		**********			----------	----------	----------
		TOTAL(MH)			5,25,149	65,784	5,90,933

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,25,149	65,784	5,90,933
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,PATHANKOT	2030	50-Other	6,85,868	1,21,825	8,07,693

REGISTRATION, PUNJAB, Charges

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		6,85,868	1,21,825	8,07,693
********************************			----------	----------	----------
TOTAL(DDO)			6,85,868	1,21,825	8,07,693
TREASURY OFFICER,PHAGWARA	2030	50-Other	5,19,800	38,051	5,57,851

Charges

	**********		----------	----------	----------
	TOTAL(MH)		5,19,800	38,051	5,57,851
********************************			----------	----------	----------
TOTAL(DDO)			5,19,800	38,051	5,57,851
TREASURY OFFICER,SULTANPUR LODHI	2030	50-Other	1,98,141	18,882	2,17,023

Charges

	**********		----------	----------	----------
	TOTAL(MH)		1,98,141	18,882	2,17,023
********************************			----------	----------	----------
TOTAL(DDO)			1,98,141	18,882	2,17,023
TREASURY OFFICER,SUNAM	2030	50-Other Charges	10,00,248	64,779	10,65,027
	**********		----------	----------	----------
	TOTAL(MH)		10,00,248	64,779	10,65,027
********************************			----------	----------	----------
TOTAL(DDO)			10,00,248	64,779	10,65,027
TREASURY OFFICER,TALWARA	2030	50-Other Charges	2,41,452	27,222	2,68,674

			**********			----------	----------	----------
			TOTAL(MH)			2,41,452	27,222	2,68,674

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,41,452	27,222	2,68,674
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	50-Other Charges	3,25,061	20,187	3,45,248
			**********		----------	----------	----------
			TOTAL(MH)		3,25,061	20,187	3,45,248
		**********			----------	----------	----------

TOTAL(DDO)			3,25,061	20,187	3,45,248
TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	50-Other Charges	4,29,702	47,788	4,77,490
	**********		----------	----------	----------
	TOTAL(MH)		4,29,702	47,788	4,77,490
**********			----------	----------	----------
TOTAL(DDO)			4,29,702	47,788	4,77,490
TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	01-Salaries	28,69,878	2,13,275	30,83,153
	**********		----------	----------	----------
	TOTAL(MH)		28,69,878	2,13,275	30,83,153
	2030	50-Other Charges	1,86,942	38,427	2,25,369

	**********		----------	----------	----------
	TOTAL(MH)		1,86,942	38,427	2,25,369
******************************			----------	----------	----------
TOTAL(DDO)			30,56,820	2,51,702	33,08,522
TREASURY OFFICER,ZIRA	2030	50-Other Charges	1,51,996	46,041	1,98,037
	**********		----------	----------	----------
	TOTAL(MH)		1,51,996	46,041	1,98,037
******************************			----------	----------	----------
TOTAL(DDO)			1,51,996	46,041	1,98,037
UNDER SECRETARY (G) TO THE FINANCIAL COMMISSIONER,	2030	50-Other Charges	2,23,70,579	0	2,23,70,579

NAME OF 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)		2,23,70,579	0	2,23,70,579
		********************************			----------	----------	----------
		TOTAL(DDO)			2,23,70,579	0	2,23,70,579
	************************				----------	----------	----------
	TOTAL(CCO)				5,28,99,35,291	64,24,34,352	5,93,23,69,643
**********					----------	----------	----------
TOTAL(DEPT)					5,28,99,35,291	64,24,34,352	5,93,23,69,643
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries	51,57,547	0	51,57,547

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

02-Wages	23,499	0	23,499
08-Hiring of Vehicles for Office use	20,833	20,833	41,666
10-POL of Office Vehicles	9,156	0	9,156
13-Office Expenses	30,713	0	30,713
14-Rent, Rates and Taxes	1,08,500	0	1,08,500
21-Supplies and Materials	74,800	0	74,800
28-Professional Services	2,79,829	0	2,79,829

36-Grants-in-ai d (Non-Salary)	2,50,000	3,75,000	6,25,000	
50-Other Charges	85,000	1,00,000	1,85,000	
91-Medical Reimbursement	39,559	2,29,827	2,69,386	
92-Telephone	1,537	0	1,537	
93-Electricity Charges	4,920	0	4,920	
**********				
TOTAL(MH)	60,85,893	7,25,660	68,11,553	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2515	01-Salaries	7,97,871	3,25,775	11,23,646
		**********		TOTAL(MH)	7,97,871	3,25,775	11,23,646
		********************************		TOTAL(DDO)	68,83,764	10,51,435	79,35,199
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-Salaries	23,11,831	1,34,765	24,46,596
				02-Wages	33,808	0	33,808
				04-Pensionary Charges	2,77,500	0	2,77,500
				06-Social Assistance	16,69,83,300	0	16,69,83,300

09-Repair and Maintenance of Staff Cars	5,000	0	5,000
10-POL of Office Vehicles	49,554	0	49,554
11-Domestic Travel Expenses	27,387	0	27,387
13-Office Expenses	34,670	14,870	49,540
14-Rent, Rates and Taxes	2,19,450	0	2,19,450
28-Professional Services	6,28,723	0	6,28,723
34-Scholarships Stipends	0	94,500	94,500
50-Other Charges	4,05,000	0	4,05,000

				91-Medical	8,88,760	0	8,88,760
				Reimbursement			
				92-Telephone	6,352	2,195	8,547
			**********		----------	----------	----------
			TOTAL(MH)		17,18,71,335	2,46,330	17,21,17,665

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2515	01-Salaries	5,25,954	1,33,337	6,59,291
			**********		----------	----------	----------
			TOTAL(MH)		5,25,954	1,33,337	6,59,291

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TOTAL(DDO)			17,23,97,289	3,79,667	17,27,76,956
EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	01-Salaries	37,73,213	2,93,446	40,66,659
		91-Medical Reimbursement	12,476	0	12,476
	**********		----------	----------	----------
	TOTAL(MH)		37,85,689	2,93,446	40,79,135
**********			----------	----------	----------
TOTAL(DDO)			37,85,689	2,93,446	40,79,135
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	01-Salaries	8,37,908	73,755	9,11,663

02-Wages	17,554	0	17,554
04-Pensionary Charges	1,40,500	60,000	2,00,500
05-Rewards	0	1,00,000	1,00,000
06-Social Assistance	76,38,000	0	76,38,000
08-Hiring of Vehicles for Office use	0	40,000	40,000
10-POL of Office Vehicles	0	14,406	14,406
11-Domestic Travel Expenses	0	20,047	20,047
13-Office Expenses	0	45,987	45,987
14-Rent, Rates and Taxes	0	1,50,419	1,50,419

				17-Hospitality and	0	3,885	3,885	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Entertainment			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	28-Professional Services	2,10,388	0	2,10,388
				32-Contribution s	0	1,08,000	1,08,000
				36-Grants-in-ai d (Non-Salary)	0	24,65,000	24,65,000

		50-Other	3,00,000	3,46,659	6,46,659
		Charges			
		91-Medical	62,120	25,96,491	26,58,611
		Reimbursement			
		92-Telephone	8,022	3,885	11,907
		93-Electricity	7,055	0	7,055
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		92,21,547	60,28,534	1,52,50,081

	2515	01-Salaries	63,34,723	15,01,687	78,36,410
	**********		----------	----------	----------
	TOTAL(MH)		63,34,723	15,01,687	78,36,410

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TOTAL(DDO)			1,55,56,270	75,30,221	2,30,86,491	
ADDITIONAL	DEPUTY/DEPUTY	2515	01-Salaries	7,18,043	3,36,295	10,54,338

COMMISSIONER (RURAL

DEVELOPMENT),RURAL DEVELOPMENT,

GURDASPUR

	31-Grants-in-Aid (Salary)	1,11,65,000	0	1,11,65,000
	93-Electricity Charges	20,920	0	20,920
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TOTAL(MH)		1,19,03,963	3,36,295	1,22,40,258
3604	31-Grants-in-Aid (Salary)	8,28,00,066	84,03,397	9,12,03,463
**********		----------	----------	----------
TOTAL(MH)		8,28,00,066	84,03,397	9,12,03,463

NAME OF 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 (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	4515	50-Other Charges	5,00,000	0	5,00,000
		**********			----------	----------	----------
		TOTAL(MH)			5,00,000	0	5,00,000
			5475	53-Major Works	88,78,000	66,95,000	1,55,73,000
		**********			----------	----------	----------
		TOTAL(MH)			88,78,000	66,95,000	1,55,73,000
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TOTAL(DDO)					10,40,82,029	1,54,34,692	11,95,16,721
ADDITIONAL DEPUTY COMMISSIONER			2235	28-Professional	34,198	0	34,198

(D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	Services			
**********		----------	----------	----------
TOTAL(MH)		34,198	0	34,198
2515	01-Salaries	10,05,057	2,84,304	12,89,361
	31-Grants-in-Aid (Salary)	38,83,000	0	38,83,000
**********		----------	----------	----------
TOTAL(MH)		48,88,057	2,84,304	51,72,361
3604	31-Grants-in-Aid (Salary)	4,75,78,485	56,22,266	5,32,00,751
**********		----------	----------	----------
TOTAL(MH)		4,75,78,485	56,22,266	5,32,00,751
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TOTAL(DDO)		5,25,00,740	59,06,570	5,84,07,310

ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	2515	31-Grants-in-Aid (Salary)	52,51,000	0	52,51,000			
	**********		----------	----------	----------			
	TOTAL(MH)		52,51,000	0	52,51,000			
	3451	36-Grants-in-aid (Non-Salary)	1,55,80,000	0	1,55,80,000			
	**********		----------	----------	----------			
	TOTAL(MH)		1,55,80,000	0	1,55,80,000			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	31-Grants-in-Ai d (Salary)	2,38,78,292	28,16,811	2,66,95,103
			**********		----------	----------	----------
			TOTAL(MH)		2,38,78,292	28,16,811	2,66,95,103
		********			----------	----------	----------
		TOTAL(DDO)			4,47,09,292	28,16,811	4,75,26,103
		ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2235	91-Medical Reimbursement	35,458	0	35,458
			**********		----------	----------	----------
			TOTAL(MH)		35,458	0	35,458
			2515	01-Salaries	19,19,626	3,36,734	22,56,360
				31-Grants-in-Ai	41,00,000	0	41,00,000

		d (Salary)			
**********			----------	----------	----------
TOTAL(MH)			60,19,626	3,36,734	63,56,360
3604	31-Grants-in-Ai		3,56,53,931	41,74,984	3,98,28,915
		d (Salary)			
**********			----------	----------	----------
TOTAL(MH)			3,56,53,931	41,74,984	3,98,28,915
******************************			----------	----------	----------
TOTAL(DDO)			4,17,09,015	45,11,718	4,62,20,733
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501	36-Grants-in-ai d (Non-Salary)	23,16,94,166	0	23,16,94,166
	**********		----------	----------	----------
	TOTAL(MH)		23,16,94,166	0	23,16,94,166

2515	01-Salaries	59,70,683	61,65,597	1,21,36,280
	91-Medical Reimbursement	0	3,69,539	3,69,539
**********		----------	----------	----------
TOTAL(MH)		59,70,683	65,35,136	1,25,05,819

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			23,76,64,849	65,35,136	24,41,99,985
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	2515	01-Salaries	14,86,556	1,73,536	16,60,092

PANCHAYATS

		31-Grants-in-Ai (Salary)	22,88,000	0	22,88,000
		91-Medical Reimbursement	0	1,54,432	1,54,432
	**********		----------	----------	----------
	TOTAL(MH)		37,74,556	3,27,968	41,02,524
	3604	31-Grants-in-Ai (Salary)	3,82,98,809	47,15,559	4,30,14,368
	**********		----------	----------	----------
	TOTAL(MH)		3,82,98,809	47,15,559	4,30,14,368
******************************			----------	----------	----------
TOTAL(DDO)			4,20,73,365	50,43,527	4,71,16,892
ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	39,38,000	0	39,38,000

COMMISSIONER(DEV),ADC(DEV)		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		39,38,000	0	39,38,000
	2700	01-Salaries	2,06,867	0	2,06,867
	**********		----------	----------	----------
	TOTAL(MH)		2,06,867	0	2,06,867
	3604	31-Grants-in-Ai	1,34,79,599	15,46,683	1,50,26,282
		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		1,34,79,599	15,46,683	1,50,26,282
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TOTAL(DDO)			1,76,24,466	15,46,683	1,91,71,149
ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	2,35,30,779	26,68,107	2,61,98,886
COMMISSIONER,ADDITIONAL DEPUTY		d (Salary)			

COMMISSIONER

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,35,30,779	26,68,107	2,61,98,886
		**********					
		TOTAL(DDO)			2,35,30,779	26,68,107	2,61,98,886
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	01-Salaries	6,14,919	0	6,14,919
				02-Wages	26,328	0	26,328

04-Pensionary Charges	7,35,000	0	7,35,000
13-Office Expenses	11,455	0	11,455
14-Rent, Rates and Taxes	1,22,000	0	1,22,000
28-Professional Services	1,86,333	0	1,86,333
50-Other Charges	0	10,000	10,000
91-Medical Reimbursement	7,88,747	3,04,906	10,93,653
92-Telephone	5,725	0	5,725
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TOTAL(MH)	24,90,507	3,14,906	28,05,413

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TOTAL(DDO)			24,90,507	3,14,906	28,05,413
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2515	31-Grants-in-Aid (Salary)	40,57,000	0	40,57,000
	**********		----------	----------	----------
	TOTAL(MH)		40,57,000	0	40,57,000
	3604	31-Grants-in-Aid (Salary)	5,09,55,693	0	5,09,55,693
	**********		----------	----------	----------
	TOTAL(MH)		5,09,55,693	0	5,09,55,693
	******************************		----------	----------	----------
	TOTAL(DDO)		5,50,12,693	0	5,50,12,693

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2235	91-Medical Reimbursement	73,059	33,210	1,06,269
			**********		73,059	33,210	1,06,269
			TOTAL(MH)		73,059	33,210	1,06,269
			2515	31-Grants-in-Aid (Salary)	1,08,35,213	0	1,08,35,213
			**********		1,08,35,213	0	1,08,35,213
			TOTAL(MH)		1,08,35,213	0	1,08,35,213
			3604	31-Grants-in-Aid (Salary)	1,28,60,208	0	1,28,60,208

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	TOTAL(MH)		1,28,60,208	0	1,28,60,208
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TOTAL(DDO)			2,37,68,480	33,210	2,38,01,690
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2515	31-Grants-in-Aid (Salary)	34,75,000	0	34,75,000
	**********		----------	----------	----------
	TOTAL(MH)		34,75,000	0	34,75,000
	3604	31-Grants-in-Aid (Salary)	7,61,85,408	95,87,286	8,57,72,694
	**********		----------	----------	----------
	TOTAL(MH)		7,61,85,408	95,87,286	8,57,72,694

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TOTAL(DDO)					7,96,60,408	95,87,286	8,92,47,694
ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	01-Salaries			1,59,581	0	1,59,581
		02-Wages			8,777	0	8,777
		28-Professional Services			15,775	0	15,775
		50-Other Charges			1,00,000	0	1,00,000
		91-Medical			27,656	0	27,656

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Reimbursement			

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	93-Electricity Charges	2,805	0	2,805
		**********		----------	----------	----------	
		TOTAL(MH)			3,14,594	0	3,14,594
			2515	01-Salaries	1,08,865	0	1,08,865
		**********		----------	----------	----------	
		TOTAL(MH)			1,08,865	0	1,08,865
		**********		----------	----------	----------	
		TOTAL(DDO)			4,23,459	0	4,23,459
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,			2515	01-Salaries	64,62,781	6,13,712	70,76,493
		**********		----------	----------	----------	

	TOTAL(MH)		64,62,781	6,13,712	70,76,493
**********			----------	----------	----------
TOTAL(DDO)			64,62,781	6,13,712	70,76,493
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	7,89,316	52,422	8,41,738
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	TOTAL(MH)		9,89,316	52,422	10,41,738
	2515	01-Salaries	41,44,605	5,13,734	46,58,339
		91-Medical Reimbursement	0	11,344	11,344
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	TOTAL(MH)		41,44,605	5,25,078	46,69,683

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TOTAL(DDO)					51,33,921	5,77,500	57,11,421
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,CHOHLA SAHIB	2202	01-Salaries			10,815	0	10,815

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,815	0	10,815
		**********			----------	----------	----------
		TOTAL(DDO)			10,815	0	10,815

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BHUNGA	2235	28-Professional Services	27,981	0	27,981
		**********			----------	----------	----------
		TOTAL(MH)			27,981	0	27,981
		**********			----------	----------	----------
		TOTAL(DDO)			27,981	0	27,981
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	1,50,97,523	14,47,727	1,65,45,250
		**********			----------	----------	----------
		TOTAL(MH)			1,50,97,523	14,47,727	1,65,45,250
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,97,523	14,47,727	1,65,45,250

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	5,35,393	1,41,268	6,76,661
		92-Telephone	2,531	0	2,531
**********					
TOTAL(MH)			6,37,924	1,41,268	7,79,192
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TOTAL(DDO)			6,37,924	1,41,268	7,79,192
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	2,47,91,984	33,36,223	2,81,28,207
		02-Wages	30,093	0	30,093
		04-Pensionary	0	2,32,500	2,32,500

				Charges				
				06-Social	4,54,74,452	45,33,750	5,00,08,202	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Assistance			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	08-Hiring of Vehicles for Office use	62,499	1,23,999	1,86,498
				10-POL of Office Vehicles	9,157	16,640	25,797
				11-Domestic Travel Expenses	0	7,736	7,736
				13-Office	1,14,526	1,41,402	2,55,928

Expenses			
14-Rent, Rates and Taxes	1,77,100	16,900	1,94,000
21-Supplies and Materials	1,28,800	1,31,200	2,60,000
28-Professional Services	5,49,153	95,197	6,44,350
36-Grants-in-aid (Non-Salary)	2,40,000	2,00,000	4,40,000
50-Other Charges	15,30,000	12,00,000	27,30,000
91-Medical Reimbursement	80,67,263	40,11,123	1,20,78,386
92-Telephone	8,620	4,661	13,281
93-Electricity Charges	35,250	7,060	42,310

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TOTAL(MH)		8,12,18,897	1,40,58,391	9,52,77,288
2515	01-Salaries	18,02,67,145	1,96,51,397	19,99,18,542
	31-Grants-in-Aid (Salary)	82,10,000	0	82,10,000
	91-Medical Reimbursement	5,05,793	2,61,928	7,67,721
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TOTAL(MH)		18,89,82,938	1,99,13,325	20,88,96,263
3604	31-Grants-in-Aid (Salary)	3,67,07,295	40,37,633	4,07,44,928
**********		----------	----------	----------
TOTAL(MH)		3,67,07,295	40,37,633	4,07,44,928

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	5054	53-Major Works	1,88,06,096	0	1,88,06,096
		**********					
		TOTAL(MH)			1,88,06,096	0	1,88,06,096
		**********					
		TOTAL(DDO)			32,57,15,226	3,80,09,349	36,37,24,575
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER			2235	91-Medical Reimbursement	3,50,360	3,98,279	7,48,639
		**********					

	TOTAL(MH)		3,50,360	3,98,279	7,48,639
	2515	01-Salaries	11,73,480	96,426	12,69,906
	**********		----------	----------	----------
	TOTAL(MH)		11,73,480	96,426	12,69,906
********			----------	----------	----------
TOTAL(DDO)			15,23,840	4,94,705	20,18,545
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER ,BHUNGA	2235	28-Professional Services	79,060	0	79,060
	**********		----------	----------	----------
	TOTAL(MH)		79,060	0	79,060
********			----------	----------	----------
TOTAL(DDO)			79,060	0	79,060

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,		2235	01-Salaries		47,902	0	47,902
		**********			----------	----------	----------
		TOTAL(MH)			47,902	0	47,902
		2515	01-Salaries		34,71,327	3,11,973	37,83,300
		**********			----------	----------	----------
		TOTAL(MH)			34,71,327	3,11,973	37,83,300
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			35,19,229	3,11,973	38,31,202

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JAITU	2515	01-Salaries	79,547	0	79,547
		**********		----------	----------	----------	----------
		TOTAL(MH)			79,547	0	79,547
		**********		----------	----------	----------	----------
		TOTAL(DDO)			79,547	0	79,547
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2202	01-Salaries	1,69,03,348	0	1,69,03,348
				13-Office Expenses	56,475	0	56,475
				91-Medical Reimbursement	37,059	0	37,059
				93-Electricity	1,39,704	0	1,39,704

	Charges			
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TOTAL(MH)		1,71,36,586	0	1,71,36,586
2235	06-Social Assistance	6,129	0	6,129
	13-Office Expenses	500	0	500
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TOTAL(MH)		6,629	0	6,629
2515	01-Salaries	81,90,279	6,13,857	88,04,136
**********		----------	----------	----------
TOTAL(MH)		81,90,279	6,13,857	88,04,136
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TOTAL(DDO)		2,53,33,494	6,13,857	2,59,47,351

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-Salaries	28,86,335	2,91,306	31,77,641		
********** TOTAL(MH)			28,86,335	2,91,306	31,77,641		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
********** TOTAL(DDO)					28,86,335	2,91,306	31,77,641
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	01-Salaries	0	1,42,981	1,42,981

	11-Domestic	0	330	330
	Travel Expenses			
	13-Office	0	9,000	9,000
	Expenses			
	91-Medical	0	22,998	22,998
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	1,75,309	1,75,309
2515	01-Salaries	32,69,814	3,44,725	36,14,539
	91-Medical	39,303	0	39,303
	Reimbursement			
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TOTAL(MH)		33,09,117	3,44,725	36,53,842
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TOTAL(DDO)			33,09,117	5,20,034	38,29,151
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	01-Salaries	27,82,922	3,79,296	31,62,218
	**********		----------	----------	----------
	TOTAL(MH)		27,82,922	3,79,296	31,62,218
********			----------	----------	----------
TOTAL(DDO)			27,82,922	3,79,296	31,62,218
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	11-Domestic Travel Expenses	0	18,744	18,744
		91-Medical Reimbursement	48,945	5,751	54,696
	**********		----------	----------	----------
	TOTAL(MH)		48,945	24,495	73,440

				2515	01-Salaries	27,99,534	4,98,004	32,97,538

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		27,99,534	4,98,004	32,97,538
		********************************					
		TOTAL(DDO)			28,48,479	5,22,499	33,70,978
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	91-Medical Reimbursement	1,00,053	37,214	1,37,267
			**********				

	TOTAL(MH)		1,00,053	37,214	1,37,267
	2515	01-Salaries	45,88,632	3,78,806	49,67,438
	**********		----------	----------	----------
	TOTAL(MH)		45,88,632	3,78,806	49,67,438
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TOTAL(DDO)			46,88,685	4,16,020	51,04,705
BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR	2235	01-Salaries	70,563	0	70,563
		91-Medical Reimbursement	4,18,432	39,568	4,58,000
	**********		----------	----------	----------
	TOTAL(MH)		4,88,995	39,568	5,28,563
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TOTAL(DDO)			4,88,995	39,568	5,28,563

BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2515	01-Salaries	12,56,907	0	12,56,907
	**********		----------	----------	----------
	TOTAL(MH)		12,56,907	0	12,56,907
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TOTAL(DDO)			12,56,907	0	12,56,907
BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	89,10,331	5,44,309	94,54,640
		31-Grants-in-Aid (Salary)	2,64,000	0	2,64,000
		91-Medical	7,97,347	13,992	8,11,339

NAME OF 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			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515	92-Telephone	829	0	829
				93-Electricity	37,870	0	37,870
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	1,00,10,377	5,58,301	1,05,68,678
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,10,377	5,58,301	1,05,68,678
	CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT &		2515	01-Salaries	1,75,19,150	18,74,667	1,93,93,817

PANCHAYTI RAJ, VIKAS BHAWAN

SECTOR 62, SAS NAGAR

		91-Medical	0	1,43,668	1,43,668
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,75,19,150	20,18,335	1,95,37,485
********			----------	----------	----------
TOTAL(DDO)			1,75,19,150	20,18,335	1,95,37,485

CHIEF EXECUTIVE OFFICER,ZILA	2235	91-Medical	9,650	0	9,650
PARISHAD		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,650	0	9,650
********			----------	----------	----------
TOTAL(DDO)			9,650	0	9,650

CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	2235	28-Professional Services	33,329	0	33,329
**********			----------	----------	----------
TOTAL(MH)			33,329	0	33,329
4515		50-Other Charges	11,00,000	42,50,000	53,50,000
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TOTAL(MH)			11,00,000	42,50,000	53,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			11,33,329	42,50,000	53,83,329
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, LUDHIANA	4515	50-Other Charges	0	12,00,000	12,00,000
		**********			----------	----------	----------
		TOTAL(MH)			0	12,00,000	12,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	12,00,000	12,00,000
		CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, PATIALA	2235	91-Medical Reimbursement	0	13,520	13,520
		**********			----------	----------	----------
		TOTAL(MH)			0	13,520	13,520
		**********			----------	----------	----------

TOTAL(DDO)			0	13,520	13,520
CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2235	91-Medical Reimbursement	0	26,628	26,628
	**********		----------	----------	----------
	TOTAL(MH)		0	26,628	26,628
	2515	01-Salaries	86,26,710	1,83,661	88,10,371
		91-Medical Reimbursement	1,28,505	0	1,28,505
	**********		----------	----------	----------
	TOTAL(MH)		87,55,215	1,83,661	89,38,876
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TOTAL(DDO)			87,55,215	2,10,289	89,65,504
CHIEF EXECUTIVE	2235	28-Professional	27,983	0	27,983

	OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	Services					
		91-Medical Reimbursement		8,459	0	8,459	
		**********	----------	----------	----------	----------	
		TOTAL(MH)		36,442	0	36,442	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2515	01-Salaries	21,09,591	2,16,434	23,26,025
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	TOTAL(MH)		21,09,591	2,16,434	23,26,025
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TOTAL(DDO)			21,46,033	2,16,434	23,62,467
CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR	2235	01-Salaries	7,000	0	7,000
		91-Medical Reimbursement	0	1,76,734	1,76,734
		92-Telephone	0	2,574	2,574
	**********	----------	----------	----------	
	TOTAL(MH)		7,000	1,79,308	1,86,308
	4515	50-Other Charges	2,00,000	0	2,00,000
	**********	----------	----------	----------	
	TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)			2,07,000	1,79,308	3,86,308
CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	01-Salaries	5,88,757	0	5,88,757
	**********		----------	----------	----------
	TOTAL(MH)		5,88,757	0	5,88,757
**********			----------	----------	----------
TOTAL(DDO)			5,88,757	0	5,88,757
CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-Salaries	23,25,207	1,15,629	24,40,836
	**********		----------	----------	----------
	TOTAL(MH)		23,25,207	1,15,629	24,40,836

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	4515	50-Other Charges	50,000	2,00,000	2,50,000
		**********			----------	----------	----------
		TOTAL(MH)			50,000	2,00,000	2,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			23,75,207	3,15,629	26,90,836
		CHIEF EXECUTIVE	4515	50-Other	0	76,98,450	76,98,450

OFFICER/D.D.P.O.,ZILA PARISHAD, JALANDHAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	76,98,450	76,98,450
********			----------	----------	----------
TOTAL(DDO)			0	76,98,450	76,98,450
CHIEF EXECUTIVE	2515	01-Salaries	11,91,687	92,277	12,83,964
OFFICER/D.D.PO,ZILA PARISHAD MOGA					
	**********		----------	----------	----------
	TOTAL(MH)		11,91,687	92,277	12,83,964
	4515	50-Other	5,00,000	0	5,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,00,000	0	5,00,000

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TOTAL(DDO)			16,91,687	92,277	17,83,964
CHIEF EXECUTIVE ZILA PARISHAD, BDPO HSP II,HOSHIARPUIR	2235	91-Medical Reimbursement	0	25,206	25,206
	**********		----------	----------	----------
	TOTAL(MH)		0	25,206	25,206
**********			----------	----------	----------
TOTAL(DDO)			0	25,206	25,206
CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	01-Salaries	43,13,850	4,60,191	47,74,041

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	91-Medical Reimbursement	57,741	0	57,741
			**********		----------	----------	----------
			TOTAL(MH)		43,71,591	4,60,191	48,31,782
			**********		----------	----------	----------
		TOTAL(DDO)			43,71,591	4,60,191	48,31,782
CHIEF EXECUTIVE,ZILA PARISHAD, KAPURTHALA			2235	01-Salaries	1,46,775	0	1,46,775
			**********		----------	----------	----------
			TOTAL(MH)		1,46,775	0	1,46,775

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TOTAL(DDO)			1,46,775	0	1,46,775
CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	2049	45-Interest	4,43,36,681	0	4,43,36,681
	**********		----------	----------	----------
	TOTAL(MH)		4,43,36,681	0	4,43,36,681
	3604	31-Grants-in-Aid (Salary)	1,13,44,38,617	0	1,13,44,38,617
		35-Grants-in-aid (Creation of Capital Assets)	21,78,43,24,028	0	21,78,43,24,028
		36-Grants-in-aid (Non-Salary)	6,95,46,31,696	0	6,95,46,31,696
	**********		----------	----------	----------
	TOTAL(MH)		29,87,33,94,341	0	29,87,33,94,341

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TOTAL(DDO)					29,91,77,31,022	0	29,91,77,31,022
DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FATEHGARH SAHIB	2515	31-Grants-in-Aid (Salary)			37,07,000	0	37,07,000
	**********				----------	----------	----------
	TOTAL(MH)				37,07,000	0	37,07,000

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)			37,07,000	0	37,07,000

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2515	31-Grants-in-Aid (Salary)	4,74,509	1,80,042	6,54,551
		**********			---	---	---
		TOTAL(MH)			4,74,509	1,80,042	6,54,551
		3604		31-Grants-in-Aid (Salary)	2,17,99,270	24,03,148	2,42,02,418
		**********			---	---	---
		TOTAL(MH)			2,17,99,270	24,03,148	2,42,02,418
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TOTAL(DDO)					2,22,73,779	25,83,190	2,48,56,969
DEPUTY COMMISSIONER,MOHALI			2515	36-Grants-in-Aid (Non-Salary)	2,10,79,64,666	0	2,10,79,64,666

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	TOTAL(MH)		2,10,79,64,666	0	2,10,79,64,666
	4515	53-Major Works	69,54,65,833	6,75,00,000	76,29,65,833
	**********		----------	----------	----------
	TOTAL(MH)		69,54,65,833	6,75,00,000	76,29,65,833
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TOTAL(DDO)			2,80,34,30,499	6,75,00,000	2,87,09,30,499
DEPUTY COMMISSIONER,RURAL DEVELOPMENT, BHATINDA	2235	50-Other Charges	45,50,400	0	45,50,400
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	TOTAL(MH)		45,50,400	0	45,50,400
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TOTAL(DDO)			45,50,400	0	45,50,400

	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (D),MOGA	2515	01-Salaries	2,63,329	0	2,63,329		
			31-Grants-in-Aid (Salary)	33,48,000	0	33,48,000		
		**********		36,11,329	0	36,11,329		

NAME OF 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 COMMISSIDONER (D),MOGA	3604	31-Grants-in-Aid (Salary)	14,52,000	0	14,52,000
			**********		14,52,000	0	14,52,000

	TOTAL(MH)		14,52,000	0	14,52,000
**********			----------	----------	----------
TOTAL(DDO)			50,63,329	0	50,63,329
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	2515	31-Grants-in-Aid (Salary)	30,20,000	0	30,20,000
	**********		----------	----------	----------
	TOTAL(MH)		30,20,000	0	30,20,000
	3604	31-Grants-in-Aid (Salary)	1,98,87,324	6,73,710	2,05,61,034
	**********		----------	----------	----------
	TOTAL(MH)		1,98,87,324	6,73,710	2,05,61,034
**********			----------	----------	----------
TOTAL(DDO)			2,29,07,324	6,73,710	2,35,81,034

DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	2515	31-Grants-in-Aid (Salary)	45,28,000	0	45,28,000
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TOTAL(MH)			45,28,000	0	45,28,000
	3604	31-Grants-in-Aid (Salary)	3,05,24,398	34,83,525	3,40,07,923
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TOTAL(MH)			3,05,24,398	34,83,525	3,40,07,923
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TOTAL(DDO)			3,50,52,398	34,83,525	3,85,35,923
DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	2415	01-Salaries	61,72,511	0	61,72,511

				31-Grants-in-Ai d (Salary)	66,26,72,832	0	66,26,72,832	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			66,88,45,343	0	66,88,45,343
		******************************			----------	----------	----------
		TOTAL(DDO)			66,88,45,343	0	66,88,45,343
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-Salaries	2,08,92,242	21,55,405	2,30,47,647

02-Wages	36,66,766	0	36,66,766
09-Repair and Maintenance of Staff Cars	21,965	0	21,965
10-POL of Office Vehicles	1,28,919	38,866	1,67,785
13-Office Expenses	4,24,471	44,002	4,68,473
14-Rent, Rates and Taxes	0	99,199	99,199
17-Hospitality and Entertainment	11,642	8,725	20,367
26-Advertising and Publicity	32,757	30,896	63,653
31-Grants-in-Aid (Salary)	44,64,84,800	4,87,95,200	49,52,80,000

36-Grants-in-ai	3,02,60,000	30,00,000	3,32,60,000
d (Non-Salary)			
91-Medical Reimbursement	73,223	1,76,283	2,49,506
92-Telephone	30,003	2,752	32,755
93-Electricity Charges	1,85,171	0	1,85,171
94-Water Charges	15,693	0	15,693
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TOTAL(MH)	50,22,27,652	5,43,51,328	55,65,78,980
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TOTAL(DDO)	50,22,27,652	5,43,51,328	55,65,78,980

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	91-Medical Reimbursement	3,51,469	4,69,070	8,20,539
			********** TOTAL(MH)		3,51,469	4,69,070	8,20,539
			2515	01-Salaries	2,95,05,673	0	2,95,05,673
				31-Grants-in-Aid (Salary)	4,00,000	0	4,00,000
				36-Grants-in-aid (Non-Salary)	2,87,04,000	0	2,87,04,000
			********** TOTAL(MH)		5,86,09,673	0	5,86,09,673

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TOTAL(DDO)			5,89,61,142	4,69,070	5,94,30,212
DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	01-Salaries	13,93,782	1,23,721	15,17,503
		13-Office Expenses	1,250	0	1,250
		91-Medical Reimbursement	0	17,454	17,454
	**********		----------	----------	----------
	TOTAL(MH)		13,95,032	1,41,175	15,36,207
**********			----------	----------	----------
TOTAL(DDO)			13,95,032	1,41,175	15,36,207
DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	87,79,000	0	87,79,000

COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR		d (Salary)						
		**********			----------	----------	----------	
		TOTAL(MH)			87,79,000	0	87,79,000	
		3604	31-Grants-in-Ai		1,86,54,953	14,53,595	2,01,08,548	
			d (Salary)					
		**********			----------	----------	----------	
		TOTAL(MH)			1,86,54,953	14,53,595	2,01,08,548	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,74,33,953	14,53,595	2,88,87,548

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	2515	31-Grants-in-Aid (Salary)	57,89,000	0	57,89,000
		**********			----------	----------	----------
		TOTAL(MH)			57,89,000	0	57,89,000
			3604	31-Grants-in-Aid (Salary)	7,62,34,842	81,79,426	8,44,14,268
		**********			----------	----------	----------
		TOTAL(MH)			7,62,34,842	81,79,426	8,44,14,268
		**********			----------	----------	----------
	TOTAL(DDO)				8,20,23,842	81,79,426	9,02,03,268
		DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL	2515	31-Grants-in-Aid (Salary)	36,88,000	0	36,88,000

DEVELOPMENT),KAPURTHALA					
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TOTAL(MH)			36,88,000	0	36,88,000
3604	31-Grants-in-Ai	d (Salary)	2,28,27,800	28,84,607	2,57,12,407
**********			----------	----------	----------
TOTAL(MH)			2,28,27,800	28,84,607	2,57,12,407
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TOTAL(DDO)			2,65,15,800	28,84,607	2,94,00,407
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	2515	31-Grants-in-Ai d (Salary)	44,83,000	0	44,83,000
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TOTAL(MH)			44,83,000	0	44,83,000

3604	31-Grants-in-Ai d (Salary)	6,46,74,144	1,68,27,116	8,15,01,260			
**********		6,46,74,144	1,68,27,116	8,15,01,260			
TOTAL(MH)							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			6,91,57,144	1,68,27,116	8,59,84,260
		TOTAL(DDO)					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	2515	31-Grants-in-Ai d (Salary)	68,12,000	0	68,12,000

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TOTAL(MH)			68,12,000	0	68,12,000
3604	31-Grants-in-Aid (Salary)		1,28,84,968	15,96,395	1,44,81,363
**********			----------	----------	----------
TOTAL(MH)			1,28,84,968	15,96,395	1,44,81,363
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TOTAL(DDO)			1,96,96,968	15,96,395	2,12,93,363
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	2235	91-Medical Reimbursement	56,801	0	56,801
	**********		----------	----------	----------
	TOTAL(MH)		56,801	0	56,801

2515	31-Grants-in-Aid (Salary)	48,83,000	0	48,83,000	
**********		----------	----------	----------	
TOTAL(MH)		48,83,000	0	48,83,000	
3604	31-Grants-in-Aid (Salary)	4,87,96,798	54,75,439	5,42,72,237	
**********		----------	----------	----------	
TOTAL(MH)		4,87,96,798	54,75,439	5,42,72,237	
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TOTAL(DDO)		5,37,36,599	54,75,439	5,92,12,038	
DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	2515 01-Salaries	30,74,130	3,34,173	34,08,303	
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	TOTAL(MH)	30,74,130	3,34,173	34,08,303	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			30,74,130	3,34,173	34,08,303
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER PROGRAMME,FARIDKOT	WOMEN	2515	01-Salaries	39,05,041	0	39,05,041
			**********		----------	----------	----------
			TOTAL(MH)		39,05,041	0	39,05,041
		**********			----------	----------	----------
		TOTAL(DDO)			39,05,041	0	39,05,041

DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	9,20,562	0	9,20,562
PROGRAMME,MUKATSAR					
	**********		----------	----------	----------
	TOTAL(MH)		9,20,562	0	9,20,562
******************************			----------	----------	----------
TOTAL(DDO)			9,20,562	0	9,20,562

DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	14,21,274	1,60,135	15,81,409
PROGRAMME,SANGRUR					
		91-Medical Reimbursement	12,932	0	12,932
	**********		----------	----------	----------
	TOTAL(MH)		14,34,206	1,60,135	15,94,341

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TOTAL(DDO)			14,34,206	1,60,135	15,94,341
DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-Salaries	32,86,672	2,45,784	35,32,456
	**********		----------	----------	----------
	TOTAL(MH)		32,86,672	2,45,784	35,32,456
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TOTAL(DDO)			32,86,672	2,45,784	35,32,456
DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-Salaries	8,71,880	1,11,259	9,83,139
	**********		----------	----------	----------
	TOTAL(MH)		8,71,880	1,11,259	9,83,139

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,71,880	1,11,259	9,83,139
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	01-Salaries	46,34,568	3,87,108	50,21,676
				91-Medical Reimbursement	0	11,343	11,343
		**********			----------	----------	----------
		TOTAL(MH)			46,34,568	3,98,451	50,33,019
		**********			----------	----------	----------
		TOTAL(DDO)			46,34,568	3,98,451	50,33,019

DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	01-Salaries	33,49,748	3,05,294	36,55,042
	**********		----------	----------	----------
	TOTAL(MH)		33,49,748	3,05,294	36,55,042
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TOTAL(DDO)			33,49,748	3,05,294	36,55,042
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2235	06-Social Assistance	40,11,000	0	40,11,000
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	TOTAL(MH)		40,11,000	0	40,11,000
	2515	01-Salaries	13,63,312	1,01,539	14,64,851
	**********		----------	----------	----------
	TOTAL(MH)		13,63,312	1,01,539	14,64,851

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TOTAL(DDO)					53,74,312	1,01,539	54,75,851
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	91-Medical Reimbursement			10,982	0	10,982
	**********				----------	----------	----------
	TOTAL(MH)				10,982	0	10,982

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,982	0	10,982

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-Salaries	24,13,565	2,18,299	26,31,864
		**********			----------	----------	----------
		TOTAL(MH)			24,13,565	2,18,299	26,31,864
		**********			----------	----------	----------
		TOTAL(DDO)			24,13,565	2,18,299	26,31,864
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-Salaries	15,29,496	2,06,111	17,35,607
		**********			----------	----------	----------
		TOTAL(MH)			15,29,496	2,06,111	17,35,607
		**********			----------	----------	----------
		TOTAL(DDO)			15,29,496	2,06,111	17,35,607

DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2235	91-Medical Reimbursement	0	3,269	3,269
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TOTAL(MH)			0	3,269	3,269
	2515	01-Salaries	18,49,170	2,23,545	20,72,715
**********		----------	----------	----------	
TOTAL(MH)			18,49,170	2,23,545	20,72,715
**********		----------	----------	----------	
TOTAL(DDO)			18,49,170	2,26,814	20,75,984
DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2515	01-Salaries	6,44,736	71,871	7,16,607
		91-Medical Reimbursement	0	5,904	5,904

			**********		----------	----------	----------
			TOTAL(MH)		6,44,736	77,775	7,22,511
			**********		----------	----------	----------
			TOTAL(DDO)		6,44,736	77,775	7,22,511

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-Salaries	18,59,908	2,04,655	20,64,563
			**********		----------	----------	----------
			TOTAL(MH)		18,59,908	2,04,655	20,64,563

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TOTAL(DDO)			18,59,908	2,04,655	20,64,563
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2235	01-Salaries	11,76,117	12,31,757	24,07,874
		02-Wages	8,452	8,452	16,904
		08-Hiring of Vehicles for Office use	0	70,563	70,563
		13-Office Expenses	0	15,975	15,975
		21-Supplies and Materials	0	24,800	24,800
		26-Advertising and Publicity	0	4,061	4,061
		28-Professional Services	2,45,985	1,28,165	3,74,150

36-Grants-in-ai		0	80,000	80,000
d (Non-Salary)				
50-Other Charges		10,000	19,15,000	19,25,000
91-Medical Reimbursement		0	26,84,133	26,84,133
92-Telephone		11,236	0	11,236
93-Electricity Charges		1,356	703	2,059
**********		----------	----------	----------
TOTAL(MH)		14,53,146	61,63,609	76,16,755
2515	01-Salaries	36,49,229	1,15,649	37,64,878
**********		----------	----------	----------
TOTAL(MH)		36,49,229	1,15,649	37,64,878
4515	50-Other	3,35,65,000	0	3,35,65,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,35,65,000	0	3,35,65,000
		**********					
		TOTAL(DDO)			3,86,67,375	62,79,258	4,49,46,633
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2515	01-Salaries	23,78,130	5,13,985	28,92,115
			**********				
			TOTAL(MH)		23,78,130	5,13,985	28,92,115

	4515	50-Other Charges	3,60,01,566	59,50,000	4,19,51,566
	**********		----------	----------	----------
	TOTAL(MH)		3,60,01,566	59,50,000	4,19,51,566
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TOTAL(DDO)			3,83,79,696	64,63,985	4,48,43,681

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-Salaries	7,74,326	87,062	8,61,388
	**********		----------	----------	----------
	TOTAL(MH)		7,74,326	87,062	8,61,388
********************************			----------	----------	----------
TOTAL(DDO)			7,74,326	87,062	8,61,388

DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	15,85,138	44,059	16,29,197
OFFICER,DISTRICT DEVELOPMENT &					
PANCHAYAT OFFICER, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		15,85,138	44,059	16,29,197
	4515	50-Other	0	45,00,000	45,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	45,00,000	45,00,000
	********************************		----------	----------	----------
	TOTAL(DDO)		15,85,138	45,44,059	61,29,197

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2235	91-Medical Reimbursement	11,128	0	11,128
			**********	TOTAL(MH)	11,128	0	11,128
			2515	01-Salaries	8,36,032	1,78,377	10,14,409
			**********	TOTAL(MH)	8,36,032	1,78,377	10,14,409
			4515	50-Other Charges	60,00,000	0	60,00,000
			**********	TOTAL(MH)	60,00,000	0	60,00,000

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TOTAL(DDO)			68,47,160	1,78,377	70,25,537
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	91-Medical Reimbursement	2,76,470	5,27,339	8,03,809
	**********		----------	----------	----------
	TOTAL(MH)		2,76,470	5,27,339	8,03,809
	2515	01-Salaries	54,38,641	5,98,221	60,36,862
		91-Medical Reimbursement	0	6,821	6,821
	**********		----------	----------	----------
	TOTAL(MH)		54,38,641	6,05,042	60,43,683
	4515	50-Other Charges	17,67,04,000	97,54,000	18,64,58,000

			**********			----------	----------	----------
			TOTAL(MH)			17,67,04,000	97,54,000	18,64,58,000
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TOTAL(DDO)						18,24,19,111	1,08,86,381	19,33,05,492
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515	01-Salaries				35,68,333	1,76,580	37,44,913
			**********			----------	----------	----------
			TOTAL(MH)			35,68,333	1,76,580	37,44,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	4515	50-Other	2,47,75,000	12,00,000	2,59,75,000

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,FEROZEPUR		Charges			
AND PUNJAB					
PANCHAYATS					
	**********	----------	----------	----------	
	TOTAL(MH)		2,47,75,000	12,00,000	2,59,75,000
	********************************	----------	----------	----------	
	TOTAL(DDO)		2,83,43,333	13,76,580	2,97,19,913
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	8,000	0	8,000
	**********	----------	----------	----------	
	TOTAL(MH)		8,000	0	8,000
	2515	01-Salaries	21,60,915	0	21,60,915
	**********	----------	----------	----------	
	TOTAL(MH)		21,60,915	0	21,60,915

4515	50-Other	5,00,000	57,90,000	62,90,000
	Charges			
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TOTAL(MH)		5,00,000	57,90,000	62,90,000
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TOTAL(DDO)		26,68,915	57,90,000	84,58,915
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA 2235	91-Medical Reimbursement	31,115	0	31,115
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TOTAL(MH)		31,115	0	31,115
2515	01-Salaries	16,66,817	1,04,074	17,70,891
**********		----------	----------	----------
TOTAL(MH)		16,66,817	1,04,074	17,70,891
4515	50-Other	50,00,000	1,81,00,000	2,31,00,000

Charges

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		TOTAL(MH)			50,00,000	1,81,00,000	2,31,00,000
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			66,97,932	1,82,04,074	2,49,02,006
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2235	91-Medical Reimbursement	0	11,250	11,250
		**********			----------	----------	----------

TOTAL(MH)			0	11,250	11,250
2515	01-Salaries		18,35,149	2,07,216	20,42,365
**********			----------	----------	----------
TOTAL(MH)			18,35,149	2,07,216	20,42,365
4515	50-Other Charges		2,42,00,000	6,90,000	2,48,90,000
**********			----------	----------	----------
TOTAL(MH)			2,42,00,000	6,90,000	2,48,90,000
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TOTAL(DDO)			2,60,35,149	9,08,466	2,69,43,615
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2235	91-Medical Reimbursement	0	13,166	13,166
**********			----------	----------	----------
TOTAL(MH)			0	13,166	13,166

	2515	01-Salaries	36,55,315	5,27,813	41,83,128
		91-Medical Reimbursement	10,051	21,948	31,999
	**********		----------	----------	----------
	TOTAL(MH)		36,65,366	5,49,761	42,15,127
	4515	50-Other Charges	4,54,27,000	94,23,000	5,48,50,000
	**********		----------	----------	----------
	TOTAL(MH)		4,54,27,000	94,23,000	5,48,50,000
**********			----------	----------	----------
TOTAL(DDO)			4,90,92,366	99,85,927	5,90,78,293
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2235	92-Telephone	1,202	0	1,202

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,202	0	1,202
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515	01-Salaries	13,35,337	3,39,824	16,75,161
			**********				
			TOTAL(MH)		13,35,337	3,39,824	16,75,161
			4515	50-Other Charges	22,81,000	0	22,81,000

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	TOTAL(MH)		22,81,000	0	22,81,000
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TOTAL(DDO)			36,17,539	3,39,824	39,57,363
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	31,89,000	0	31,89,000
		50-Other Charges	7,500	0	7,500
	**********		----------	----------	----------
	TOTAL(MH)		31,96,500	0	31,96,500
	2515	01-Salaries	7,49,663	0	7,49,663
	**********		----------	----------	----------
	TOTAL(MH)		7,49,663	0	7,49,663

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TOTAL(DDO)			39,46,163	0	39,46,163
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FARIDKOT	2235	91-Medical Reimbursement	0	61,825	61,825
	**********		----------	----------	----------
	TOTAL(MH)		0	61,825	61,825
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TOTAL(DDO)			0	61,825	61,825
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	25,19,380	4,03,642	29,23,022

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	92-Telephone	3,313	3,315	6,628
			**********		----------	----------	----------
			TOTAL(MH)		25,22,693	4,06,957	29,29,650
			4515	50-Other Charges	2,28,02,668	2,82,50,000	5,10,52,668
			**********		----------	----------	----------
			TOTAL(MH)		2,28,02,668	2,82,50,000	5,10,52,668
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TOTAL(DDO)					2,53,25,361	2,86,56,957	5,39,82,318

DISTRICT DEVELOPMENT AND	2235	91-Medical	93,587	2,15,802	3,09,389
PANCHAYAT OFFICER,HOSHIARPUIR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		93,587	2,15,802	3,09,389
	2515	01-Salaries	26,12,419	4,79,264	30,91,683
		91-Medical	0	2,63,063	2,63,063
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		26,12,419	7,42,327	33,54,746
	4515	50-Other	1,21,05,000	77,50,000	1,98,55,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,21,05,000	77,50,000	1,98,55,000
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TOTAL(DDO)			1,48,11,006	87,08,129	2,35,19,135

DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI		2515	01-Salaries	93,29,604	5,00,351	98,29,955		
			36-Grants-in-aid (Non-Salary)	19,54,96,000	0	19,54,96,000		
		**********		20,48,25,604	5,00,351	20,53,25,955		
		TOTAL(MH)						
		4515	50-Other	3,56,67,200	29,72,000	3,86,39,200		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********					

			TOTAL(MH)		3,56,67,200	29,72,000	3,86,39,200
		**********			----------	----------	----------
		TOTAL(DDO)			24,04,92,804	34,72,351	24,39,65,155
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	50-Other Charges	27,30,000	1,39,25,000	1,66,55,000
				91-Medical Reimbursement	44,28,302	60,47,354	1,04,75,656
		**********			----------	----------	----------
		TOTAL(MH)			71,58,302	1,99,72,354	2,71,30,656
		**********			----------	----------	----------
		TOTAL(DDO)			71,58,302	1,99,72,354	2,71,30,656
		DISTRICT DEVELOPMENT	2235	91-Medical	0	3,459	3,459

OFFICER,DISTRICT DEVELOPMENT		Reimbursement			
OFFICER, SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		0	3,459	3,459
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TOTAL(DDO)			0	3,459	3,459
DIVISIONAL DEPUTY DIRECTOR,	2515	01-Salaries	39,69,922	4,47,567	44,17,489
PANCHAYATI RAJ AND COMMUNITY					
DEVELOPMENT,PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		39,69,922	4,47,567	44,17,489
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TOTAL(DDO)			39,69,922	4,47,567	44,17,489
DIVISIONAL DEPUTY	2515	01-Salaries	52,23,094	0	52,23,094

DIRECTOR,PANCHAYATI RAJ &

COMMUNITY DEVELOPMENT, JALANDHAR

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TOTAL(MH)	52,23,094	0	52,23,094

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			52,23,094	0	52,23,094
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	01-Salaries	26,11,404	5,02,580	31,13,984

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	TOTAL(MH)		26,11,404	5,02,580	31,13,984
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TOTAL(DDO)			26,11,404	5,02,580	31,13,984
EDUCATION PANCHAYAT OFFICER,BHATINDA	2515	01-Salaries	7,47,071	2,24,997	9,72,068
	**********		----------	----------	----------
	TOTAL(MH)		7,47,071	2,24,997	9,72,068
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TOTAL(DDO)			7,47,071	2,24,997	9,72,068
EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	16,40,051	1,37,914	17,77,965
	**********		----------	----------	----------
	TOTAL(MH)		16,40,051	1,37,914	17,77,965

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TOTAL(DDO)			16,40,051	1,37,914	17,77,965
EDUCATIONAL PANCHAYAT OFFICER,JALANDHAR	2515	01-Salaries	3,71,023	0	3,71,023
	**********		----------	----------	----------
	TOTAL(MH)		3,71,023	0	3,71,023
**********			----------	----------	----------
TOTAL(DDO)			3,71,023	0	3,71,023
EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-Salaries	3,48,054	69,175	4,17,229
	**********		----------	----------	----------
	TOTAL(MH)		3,48,054	69,175	4,17,229

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,48,054	69,175	4,17,229
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER (B&R) MALERKOLTA,SANGRUR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	13,36,903	6,21,978	19,58,881
		TOTAL(MH)			14,36,903	6,21,978	20,58,881

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TOTAL(DDO)			14,36,903	6,21,978	20,58,881
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2235	91-Medical Reimbursement	1,06,155	0	1,06,155
	**********		----------	----------	----------
	TOTAL(MH)		1,06,155	0	1,06,155
	2515	01-Salaries	1,83,70,131	17,88,599	2,01,58,730
		43-Suspense	-3,14,527	0	-3,14,527
		91-Medical Reimbursement	18,882	0	18,882
	**********		----------	----------	----------
	TOTAL(MH)		1,80,74,486	17,88,599	1,98,63,085
**********			----------	----------	----------
TOTAL(DDO)			1,81,80,641	17,88,599	1,99,69,240

EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	0	24,687	24,687
RAJ PW (C&M) DIVISIONS,GURDASPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	24,687	24,687
	2515	01-Salaries	2,14,43,041	3,59,259	2,18,02,300
		91-Medical	65,335	49,700	1,15,035
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,15,08,376	4,08,959	2,19,17,335
	**********		----------	----------	----------
	TOTAL(DDO)		2,15,08,376	4,33,646	2,19,42,022

NAME OF	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	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2515	01-Salaries	1,78,48,522	13,17,608	1,91,66,130
				91-Medical Reimbursement	41,118	0	41,118
			**********		----------	----------	----------
			TOTAL(MH)		1,78,89,640	13,17,608	1,92,07,248
			**********		----------	----------	----------
			TOTAL(DDO)		1,78,89,640	13,17,608	1,92,07,248
EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------

	TOTAL(MH)		1,00,000	0	1,00,000
	2515	01-Salaries	1,17,54,141	26,58,796	1,44,12,937
	**********		----------	----------	----------
	TOTAL(MH)		1,17,54,141	26,58,796	1,44,12,937
********			----------	----------	----------
TOTAL(DDO)			1,18,54,141	26,58,796	1,45,12,937
EXECUTIVE ENGINEER, PANCHYATI	2235	50-Other	1,00,000	0	1,00,000
RAJ PW (C&M) DIVISIONS,SANGRUR		Charges			
		91-Medical	16,000	1,00,258	1,16,258
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,16,000	1,00,258	2,16,258
	2515	01-Salaries	2,13,60,100	39,03,781	2,52,63,881
		91-Medical	0	3,25,914	3,25,914

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,13,60,100	42,29,695	2,55,89,795
********************************					----------	----------	----------
TOTAL(DDO)					2,14,76,100	43,29,953	2,58,06,053
EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR	2515	01-Salaries			10,13,568	0	10,13,568

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,13,568	0	10,13,568

		**********		----------	----------	----------
		TOTAL(DDO)		10,13,568	0	10,13,568
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235 PUBLIC WORKS (P.W.) DIVISION MUKATSAR	28-Professional Services	0	26,933	26,933
			50-Other Charges	1,00,000	1,05,000	2,05,000
			91-Medical Reimbursement	4,77,693	2,18,344	6,96,037
			92-Telephone	0	471	471
**********				----------	----------	----------
TOTAL(MH)				5,77,693	3,50,748	9,28,441
2515			01-Salaries	1,76,13,991	15,74,566	1,91,88,557
			91-Medical Reimbursement	49,220	0	49,220

	**********		----------	----------	----------
	TOTAL(MH)		1,76,63,211	15,74,566	1,92,37,777
********************************			----------	----------	----------
TOTAL(DDO)			1,82,40,904	19,25,314	2,01,66,218
EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT	2515	43-Suspense	87,707	2,47,176	3,34,883
	**********		----------	----------	----------
	TOTAL(MH)		87,707	2,47,176	3,34,883
********************************			----------	----------	----------
TOTAL(DDO)			87,707	2,47,176	3,34,883
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical	13,020	1,31,016	1,44,036

					Reimbursement			
				**********		----------	----------	----------
				TOTAL(MH)		1,13,020	1,31,016	2,44,036
				2515	01-Salaries	1,98,82,280	22,04,862	2,20,87,142

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2515	91-Medical Reimbursement	2,285	0	2,285
			**********		----------	----------	----------
			TOTAL(MH)		1,98,84,565	22,04,862	2,20,89,427
		********************************			----------	----------	----------

TOTAL(DDO)			1,99,97,585	23,35,878	2,23,33,463
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	91-Medical Reimbursement	94,400	1,80,330	2,74,730
	**********		----------	----------	----------
	TOTAL(MH)		94,400	1,80,330	2,74,730
	2515	01-Salaries	2,07,98,697	28,75,229	2,36,73,926
		43-Suspense	-34,500	-10,800	-45,300
		91-Medical Reimbursement	43,522	63,593	1,07,115
	**********		----------	----------	----------
	TOTAL(MH)		2,08,07,719	29,28,022	2,37,35,741
******************************			----------	----------	----------
TOTAL(DDO)			2,09,02,119	31,08,352	2,40,10,471

EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	98,35,507	9,61,314	1,07,96,821
RAJ PUBLIC WORKS (C&M)					
DIVISIONS, KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		98,35,507	9,61,314	1,07,96,821
**********			----------	----------	----------
TOTAL(DDO)			98,35,507	9,61,314	1,07,96,821

EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	57,683	13,469	71,152
RAJ PUBLIC WORKS (C&M)		Reimbursement			
DIVISIONS, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		57,683	13,469	71,152
	2515	01-Salaries	2,18,80,077	19,92,791	2,38,72,868
		43-Suspense	-3,60,000	0	-3,60,000
		91-Medical	1,87,476	2,47,757	4,35,233

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,17,07,553	22,40,548	2,39,48,101
		******************************			----------	----------	----------
		TOTAL(DDO)			2,17,65,236	22,54,017	2,40,19,253
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-Salaries	2,79,01,852	28,26,418	3,07,28,270
				43-Suspense	-15,521	0	-15,521
				91-Medical	2,250	0	2,250

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,78,88,581	28,26,418	3,07,14,999
********************************			----------	----------	----------
TOTAL(DDO)			2,78,88,581	28,26,418	3,07,14,999
EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	62,835	1,06,900	1,69,735
RAJ PW (C&M) DIVISIONS, PATIALA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		62,835	1,06,900	1,69,735
	2515	01-Salaries	2,09,00,562	40,09,139	2,49,09,701
		43-Suspense	35,000	-35,000	0
		91-Medical	67,903	25,472	93,375
		Reimbursement			
	**********		----------	----------	----------

	TOTAL(MH)		2,10,03,465	39,99,611	2,50,03,076
**********			----------	----------	----------
TOTAL(DDO)			2,10,66,300	41,06,511	2,51,72,811
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	1,96,52,064	42,07,733	2,38,59,797
RAJ PW (C&M) DIVISIONS,ROPAR					
		91-Medical	0	1,84,552	1,84,552
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,96,52,064	43,92,285	2,40,44,349
	**********		----------	----------	----------
	TOTAL(DDO)		1,96,52,064	43,92,285	2,40,44,349

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF	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	EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	74,64,692	7,28,739	81,93,431
				91-Medical Reimbursement	12,326	0	12,326
			**********		----------	----------	----------
			TOTAL(MH)		74,77,018	7,28,739	82,05,757
********					----------	----------	----------
TOTAL(DDO)					74,77,018	7,28,739	82,05,757
EXECUTIVE OFFICER,PANCHAYAT SAMITI			2235	91-Medical Reimbursement	0	26,195	26,195
			**********		----------	----------	----------

	TOTAL(MH)		0	26,195	26,195
**********		----------	----------	----------	
TOTAL(DDO)			0	26,195	26,195
EXECUTIVE OFFICER,PANCHAYAT SAMITI, SANGRUR	2202	01-Salaries	1,45,917	0	1,45,917
	**********		----------	----------	----------
	TOTAL(MH)		1,45,917	0	1,45,917
**********		----------	----------	----------	
TOTAL(DDO)			1,45,917	0	1,45,917
EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI	2515	01-Salaries	34,55,562	3,76,201	38,31,763
	**********		----------	----------	----------

			TOTAL(MH)		34,55,562	3,76,201	38,31,763
			**********		----------	----------	----------
			TOTAL(DDO)		34,55,562	3,76,201	38,31,763
EXECUTIVE OFFICER/B.D.P.O.,FARIDKOT	2515	01-Salaries			5,72,879	0	5,72,879
			**********		----------	----------	----------
			TOTAL(MH)		5,72,879	0	5,72,879

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,72,879	0	5,72,879

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR	2515	01-Salaries	31,86,042	0	31,86,042
		**********			----------	----------	----------
		TOTAL(MH)			31,86,042	0	31,86,042
		**********			----------	----------	----------
		TOTAL(DDO)			31,86,042	0	31,86,042
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANDANA SANGRUR	2515	01-Salaries	11,73,499	42,065	12,15,564
		**********			----------	----------	----------
		TOTAL(MH)			11,73,499	42,065	12,15,564
		**********			----------	----------	----------
		TOTAL(DDO)			11,73,499	42,065	12,15,564

EXECUTIVE	2515	01-Salaries	44,59,774	5,67,106	50,26,880
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI BHAWANIGARH SANGRUR					
		91-Medical Reimbursement	14,391	0	14,391
	**********		----------	----------	----------
	TOTAL(MH)		44,74,165	5,67,106	50,41,271
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TOTAL(DDO)			44,74,165	5,67,106	50,41,271
EXECUTIVE	2515	01-Salaries	36,78,522	2,34,879	39,13,401
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI CHAMKAUR SAHIB ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		36,78,522	2,34,879	39,13,401

	**********					----------	----------	----------
	TOTAL(DDO)					36,78,522	2,34,879	39,13,401
	EXECUTIVE			2515	01-Salaries	13,74,643	0	13,74,643

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER/B.D.P.O.,PANCHAYAT SAMITI DHURI SANGRUR					
		**********			----------	----------	----------
		TOTAL(MH)			13,74,643	0	13,74,643
		**********			----------	----------	----------
		TOTAL(DDO)			13,74,643	0	13,74,643

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR	2515	01-Salaries	44,84,449	3,06,834	47,91,283
		**********			----------	----------	----------
		TOTAL(MH)			44,84,449	3,06,834	47,91,283
		**********			----------	----------	----------
		TOTAL(DDO)			44,84,449	3,06,834	47,91,283
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR	2515	01-Salaries	17,29,485	4,28,520	21,58,005
				14-Rent, Rates and Taxes	28,000	0	28,000
		**********			----------	----------	----------
		TOTAL(MH)			17,57,485	4,28,520	21,86,005

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TOTAL(DDO)			17,57,485	4,28,520	21,86,005
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2235	91-Medical Reimbursement	22,409	0	22,409
	**********		----------	----------	----------
	TOTAL(MH)		22,409	0	22,409
	2515	01-Salaries	33,44,256	0	33,44,256
	**********		----------	----------	----------
	TOTAL(MH)		33,44,256	0	33,44,256
**********			----------	----------	----------
TOTAL(DDO)			33,66,665	0	33,66,665
EXECUTIVE	2235	01-Salaries	40,445	0	40,445

OFFICER/B.D.P.O.,PANCHAYAT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAMITI SHERPUR SANGRUR					
			**********		----------	----------	----------
			TOTAL(MH)		40,445	0	40,445
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2515	01-Salaries	17,84,173	41,278	18,25,451
			**********		----------	----------	----------
			TOTAL(MH)		17,84,173	41,278	18,25,451
		******************************			----------	----------	----------

TOTAL(DDO)			18,24,618	41,278	18,65,896
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR	2515	01-Salaries	30,09,130	2,35,687	32,44,817
**********		----------	----------	----------	----------
TOTAL(MH)			30,09,130	2,35,687	32,44,817
**********		----------	----------	----------	----------
TOTAL(DDO)			30,09,130	2,35,687	32,44,817
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB	2515	01-Salaries	20,76,868	3,55,409	24,32,277
**********		----------	----------	----------	----------
TOTAL(MH)			20,76,868	3,55,409	24,32,277
**********		----------	----------	----------	----------

TOTAL(DDO)			20,76,868	3,55,409	24,32,277
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR	2515	01-Salaries	50,12,044	5,62,014	55,74,058
**********			----------	----------	----------
TOTAL(MH)			50,12,044	5,62,014	55,74,058
**********			----------	----------	----------
TOTAL(DDO)			50,12,044	5,62,014	55,74,058
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR	2515	01-Salaries	15,36,166	0	15,36,166

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		15,36,166	0	15,36,166
		********************************					
		TOTAL(DDO)			15,36,166	0	15,36,166
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	01-Salaries	20,63,605	2,20,359	22,83,964
			**********				
			TOTAL(MH)		20,63,605	2,20,359	22,83,964
		********************************					
		TOTAL(DDO)			20,63,605	2,20,359	22,83,964

EXECUTIVE	2515	01-Salaries	59,17,386	4,28,913	63,46,299
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA					
		91-Medical Reimbursement	46,198	0	46,198
	**********		----------	----------	----------
	TOTAL(MH)		59,63,584	4,28,913	63,92,497
**********			----------	----------	----------
TOTAL(DDO)			59,63,584	4,28,913	63,92,497
EXECUTIVE	2515	01-Salaries	2,81,524	0	2,81,524
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHIKHI					
	**********		----------	----------	----------
	TOTAL(MH)		2,81,524	0	2,81,524
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TOTAL(DDO)					2,81,524	0	2,81,524
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2235	91-Medical Reimbursement			0	49,412	49,412
	**********				----------	----------	----------
	TOTAL(MH)				0	49,412	49,412
	2515	01-Salaries			48,02,270	6,44,830	54,47,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2515	91-Medical Reimbursement	41,561	0	41,561

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	TOTAL(MH)		48,43,831	6,44,830	54,88,661
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TOTAL(DDO)			48,43,831	6,94,242	55,38,073
EXECUTIVE	2515	01-Salaries	39,26,619	4,02,361	43,28,980
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		39,26,619	4,02,361	43,28,980
********************************			----------	----------	----------
TOTAL(DDO)			39,26,619	4,02,361	43,28,980
EXECUTIVE	2515	01-Salaries	32,10,448	3,77,146	35,87,594
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR					

	**********		----------	----------	----------
	TOTAL(MH)		32,10,448	3,77,146	35,87,594
********************************			----------	----------	----------
TOTAL(DDO)			32,10,448	3,77,146	35,87,594
EXECUTIVE	2515	01-Salaries	39,56,655	0	39,56,655
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DERA BABA NANAK,					
GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		39,56,655	0	39,56,655
********************************			----------	----------	----------
TOTAL(DDO)			39,56,655	0	39,56,655
EXECUTIVE	2235	01-Salaries	0	22,859	22,859
OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI, DERA BASSI PATIALA

			**********		----------	----------	----------
			TOTAL(MH)		0	22,859	22,859

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			0	22,859	22,859
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2515	01-Salaries	23,68,000	2,77,360	26,45,360
			**********		----------	----------	----------

	TOTAL(MH)		23,68,000	2,77,360	26,45,360
**********		----------	----------	----------	
TOTAL(DDO)			23,68,000	2,77,360	26,45,360
EXECUTIVE	2515	01-Salaries	51,07,675	4,01,587	55,09,262
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DHARIWAL, GURDASPUR					
	**********	----------	----------	----------	
	TOTAL(MH)		51,07,675	4,01,587	55,09,262
**********		----------	----------	----------	
TOTAL(DDO)			51,07,675	4,01,587	55,09,262
EXECUTIVE	2515	01-Salaries	29,85,518	0	29,85,518
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DINANAGAR, GURDASPUR					
		91-Medical	29,888	76,067	1,05,955

Reimbursement

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TOTAL(MH)			30,15,406	76,067	30,91,473
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TOTAL(DDO)			30,15,406	76,067	30,91,473
EXECUTIVE	2515	01-Salaries	34,25,023	5,41,112	39,66,135
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA					
**********			----------	----------	----------
TOTAL(MH)			34,25,023	5,41,112	39,66,135
********************************			----------	----------	----------
TOTAL(DDO)			34,25,023	5,41,112	39,66,135
EXECUTIVE	2515	01-Salaries	51,77,198	5,96,268	57,73,466
OFFICER/B.D.P.O.,PANCHAYAT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAMITI, FATEGARH CHURIAN, GURDASPUR					
		**********					
		TOTAL(MH)			51,77,198	5,96,268	57,73,466
		**********					
		TOTAL(DDO)			51,77,198	5,96,268	57,73,466
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GARHSHANKAR, HOSHIARPUR	2235	91-Medical Reimbursement	28,155	0	28,155

**********			----------	----------	----------
TOTAL(MH)			28,155	0	28,155
**********			----------	----------	----------
TOTAL(DDO)			28,155	0	28,155
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHAL KHURD	2515	01-Salaries	6,00,981	0	6,00,981
**********			----------	----------	----------
TOTAL(MH)			6,00,981	0	6,00,981
**********			----------	----------	----------
TOTAL(DDO)			6,00,981	0	6,00,981
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	01-Salaries	6,25,95,091	70,87,153	6,96,82,244

		02-Wages	1,00,753	9,505	1,10,258
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	2,06,830	0	2,06,830
		93-Electricity Charges	1,78,130	0	1,78,130
**********			----------	----------	----------
TOTAL(MH)			6,30,80,804	71,06,658	7,01,87,462
	2235	91-Medical Reimbursement	2,68,050	0	2,68,050
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		2,68,050	0	2,68,050
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2515	01-Salaries	58,87,160	7,64,751	66,51,911
			**********				
			TOTAL(MH)		58,87,160	7,64,751	66,51,911
**********							
TOTAL(DDO)					6,92,36,014	78,71,409	7,71,07,423
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR			2515	01-Salaries	18,03,524	0	18,03,524
				91-Medical Reimbursement	0	30,484	30,484

	**********		----------	----------	----------
	TOTAL(MH)		18,03,524	30,484	18,34,008
********************************			----------	----------	----------
TOTAL(DDO)			18,03,524	30,484	18,34,008
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HOSHIARPUIR	2515	01-Salaries	7,93,739	0	7,93,739
	**********		----------	----------	----------
	TOTAL(MH)		7,93,739	0	7,93,739
********************************			----------	----------	----------
TOTAL(DDO)			7,93,739	0	7,93,739
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	01-Salaries	41,67,538	4,69,336	46,36,874

			**********		----------	----------	----------
			TOTAL(MH)		41,67,538	4,69,336	46,36,874
********************************					----------	----------	----------
TOTAL(DDO)					41,67,538	4,69,336	46,36,874
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	01-Salaries			43,73,612	3,59,530	47,33,142

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		43,73,612	3,59,530	47,33,142

		******************************			----------	----------	----------	
		TOTAL(DDO)			43,73,612	3,59,530	47,33,142	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-Salaries	53,84,219	4,50,538	58,34,757	
		**********			----------	----------	----------	
		TOTAL(MH)			53,84,219	4,50,538	58,34,757	
		******************************			----------	----------	----------	
		TOTAL(DDO)			53,84,219	4,50,538	58,34,757	
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2515	01-Salaries	54,97,293	97,862	55,95,155	
		**********			----------	----------	----------	
		TOTAL(MH)			54,97,293	97,862	55,95,155	

**********			----------	----------	----------
TOTAL(DDO)			54,97,293	97,862	55,95,155
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	01-Salaries	23,55,020	5,40,249	28,95,269
	**********		----------	----------	----------
	TOTAL(MH)		23,55,020	5,40,249	28,95,269

**********			----------	----------	----------
TOTAL(DDO)			23,55,020	5,40,249	28,95,269
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515	01-Salaries	35,05,207	1,56,834	36,62,041
	**********		----------	----------	----------
	TOTAL(MH)		35,05,207	1,56,834	36,62,041

		**********			----------	----------	----------	
		TOTAL(DDO)			35,05,207	1,56,834	36,62,041	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	01-Salaries	32,42,509	8,09,660	40,52,169
			**********		----------	----------	----------
			TOTAL(MH)		32,42,509	8,09,660	40,52,169
		**********			----------	----------	----------

TOTAL(DDO)			32,42,509	8,09,660	40,52,169
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-Salaries	11,21,768	96,057	12,17,825
	**********		----------	----------	----------
	TOTAL(MH)		11,21,768	96,057	12,17,825
**********			----------	----------	----------
TOTAL(DDO)			11,21,768	96,057	12,17,825
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-Salaries	34,24,866	3,17,959	37,42,825
	**********		----------	----------	----------
	TOTAL(MH)		34,24,866	3,17,959	37,42,825
**********			----------	----------	----------

TOTAL(DDO)			34,24,866	3,17,959	37,42,825
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-Salaries	45,13,995	4,42,753	49,56,748
	**********		----------	----------	----------
	TOTAL(MH)		45,13,995	4,42,753	49,56,748
**********			----------	----------	----------
TOTAL(DDO)			45,13,995	4,42,753	49,56,748
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-Salaries	34,03,339	3,57,638	37,60,977
	**********		----------	----------	----------
	TOTAL(MH)		34,03,339	3,57,638	37,60,977
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			34,03,339	3,57,638	37,60,977
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR	2515	01-Salaries	33,60,693	5,02,988	38,63,681
		**********			----------	----------	----------
		TOTAL(MH)			33,60,693	5,02,988	38,63,681
		**********			----------	----------	----------
		TOTAL(DDO)			33,60,693	5,02,988	38,63,681

EXECUTIVE	2515	01-Salaries	14,29,044	1,70,874	15,99,918
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, MAKHU					
	**********		----------	----------	----------
	TOTAL(MH)		14,29,044	1,70,874	15,99,918
********************************			----------	----------	----------
TOTAL(DDO)			14,29,044	1,70,874	15,99,918
EXECUTIVE	2515	01-Salaries	44,80,941	3,50,133	48,31,074
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, MANSA					
		91-Medical Reimbursement	0	95,233	95,233
	**********		----------	----------	----------
	TOTAL(MH)		44,80,941	4,45,366	49,26,307
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TOTAL(DDO)				44,80,941	4,45,366	49,26,307
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH, KAPURTHALA	2515	01-Salaries		29,00,679	2,44,719	31,45,398
**********				----------	----------	----------
TOTAL(MH)				29,00,679	2,44,719	31,45,398
**********				----------	----------	----------
TOTAL(DDO)				29,00,679	2,44,719	31,45,398
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries		20,50,220	2,67,200	23,17,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		SAMITI, NAKODAR, JALANDHAR					
			**********		----------	----------	----------
			TOTAL(MH)		20,50,220	2,67,200	23,17,420
			**********		----------	----------	----------
			TOTAL(DDO)		20,50,220	2,67,200	23,17,420
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	30,33,688	3,09,908	33,43,596
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O.,PANCHAYAT					
AND	PUNJAB	SAMITI, NAROT JAIMAL SINGH,					
PANCHAYATS		GURDASPUR					
			**********		----------	----------	----------
			TOTAL(MH)		30,33,688	3,09,908	33,43,596
			**********		----------	----------	----------
			TOTAL(DDO)		30,33,688	3,09,908	33,43,596

EXECUTIVE	2515	01-Salaries	11,59,663	0	11,59,663
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, NURMAHAL, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		11,59,663	0	11,59,663
******************************			----------	----------	----------
TOTAL(DDO)			11,59,663	0	11,59,663

EXECUTIVE	2515	01-Salaries	25,04,692	0	25,04,692
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PATHANKOT					
	**********		----------	----------	----------
	TOTAL(MH)		25,04,692	0	25,04,692
******************************			----------	----------	----------
TOTAL(DDO)			25,04,692	0	25,04,692

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2515	01-Salaries	52,62,037	3,81,098	56,43,135		
	**********		----------	----------	----------		
	TOTAL(MH)		52,62,037	3,81,098	56,43,135		
********************************			----------	----------	----------		
TOTAL(DDO)			52,62,037	3,81,098	56,43,135		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	01-Salaries	22,87,337	0	22,87,337

	**********	----------	----------	----------	
	TOTAL(MH)	22,87,337	0	22,87,337	
**********		----------	----------	----------	
TOTAL(DDO)		22,87,337	0	22,87,337	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHILLAUR, JALANDHAR	2515	01-Salaries	35,78,939	4,05,830	39,84,769
	**********	----------	----------	----------	
	TOTAL(MH)	35,78,939	4,05,830	39,84,769	
**********		----------	----------	----------	
TOTAL(DDO)		35,78,939	4,05,830	39,84,769	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	26,59,359	1,32,396	27,91,755

SAMITI, PHUL

	**********		----------	----------	----------
	TOTAL(MH)		26,59,359	1,32,396	27,91,755
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TOTAL(DDO)			26,59,359	1,32,396	27,91,755
EXECUTIVE	2515	01-Salaries	18,30,506	1,94,175	20,24,681
OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI, QUADIAN, GURDASPUR

	**********		----------	----------	----------
	TOTAL(MH)		18,30,506	1,94,175	20,24,681
********************************			----------	----------	----------
TOTAL(DDO)			18,30,506	1,94,175	20,24,681
EXECUTIVE	2235	91-Medical	0	7,833	7,833
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			

SAMITI, RAYYA

			**********		----------	----------	----------
			TOTAL(MH)		0	7,833	7,833

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2515	01-Salaries	50,09,415	5,57,604	55,67,019
			**********		----------	----------	----------
			TOTAL(MH)		50,09,415	5,57,604	55,67,019
			**********		----------	----------	----------
		TOTAL(DDO)			50,09,415	5,65,437	55,74,852

EXECUTIVE	2515	01-Salaries	25,44,585	2,89,920	28,34,505
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, RURKA KALAN, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		25,44,585	2,89,920	28,34,505
********************************			----------	----------	----------
TOTAL(DDO)			25,44,585	2,89,920	28,34,505

EXECUTIVE	2515	01-Salaries	32,48,858	5,36,946	37,85,804
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SAMRALA, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		32,48,858	5,36,946	37,85,804
********************************			----------	----------	----------

TOTAL(DDO)			32,48,858	5,36,946	37,85,804
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA	2515	01-Salaries	30,35,489	1,71,013	32,06,502
**********		----------	----------	----------	----------
TOTAL(MH)			30,35,489	1,71,013	32,06,502
**********		----------	----------	----------	----------
TOTAL(DDO)			30,35,489	1,71,013	32,06,502
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH	2515	01-Salaries	25,70,273	1,00,607	26,70,880
**********		----------	----------	----------	----------
TOTAL(MH)			25,70,273	1,00,607	26,70,880
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			25,70,273	1,00,607	26,70,880
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR	2515	01-Salaries	26,81,001	3,05,916	29,86,917
		**********			----------	----------	----------
		TOTAL(MH)			26,81,001	3,05,916	29,86,917
		**********			----------	----------	----------
		TOTAL(DDO)			26,81,001	3,05,916	29,86,917
		EXECUTIVE	2515	01-Salaries	40,36,777	0	40,36,777

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SHRIHAR GOBINDPUR,

GURDASPUR

	**********	----------	----------	----------	
	TOTAL(MH)		40,36,777	0	40,36,777
********		----------	----------	----------	
TOTAL(DDO)			40,36,777	0	40,36,777

EXECUTIVE	2515	01-Salaries	30,44,297	3,93,708	34,38,005

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SIDHWAN BET, LUDHIANA

	**********	----------	----------	----------	
	TOTAL(MH)		30,44,297	3,93,708	34,38,005
********		----------	----------	----------	
TOTAL(DDO)			30,44,297	3,93,708	34,38,005

EXECUTIVE	2515	01-Salaries	28,44,290	4,79,414	33,23,704
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SIRHIND					
		91-Medical	0	27,350	27,350
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		28,44,290	5,06,764	33,51,054
	**********		----------	----------	----------
	TOTAL(DDO)		28,44,290	5,06,764	33,51,054
	EXECUTIVE	2515	01-Salaries	27,29,178	3,52,998	30,82,176
	OFFICER/B.D.P.O.,PANCHAYAT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		SAMITI, SUDHAR, LUDHIANA						
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	91-Medical Reimbursement	21,033	0	21,033
			**********	TOTAL(MH)	27,50,211	3,52,998	31,03,209
		********************************		TOTAL(DDO)	27,50,211	3,52,998	31,03,209
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA	2515	01-Salaries	22,82,155	2,17,839	24,99,994
			**********	TOTAL(MH)	22,82,155	2,17,839	24,99,994

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TOTAL(DDO)			22,82,155	2,17,839	24,99,994
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	01-Salaries	32,71,031	3,71,276	36,42,307
	**********		----------	----------	----------
	TOTAL(MH)		32,71,031	3,71,276	36,42,307

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TOTAL(DDO)			32,71,031	3,71,276	36,42,307
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-Salaries	45,86,073	3,17,982	49,04,055
	**********		----------	----------	----------
	TOTAL(MH)		45,86,073	3,17,982	49,04,055

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TOTAL(DDO)					45,86,073	3,17,982	49,04,055
JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	2515			31-Grants-in-Aid (Salary)	65,00,000	10,50,000	75,50,000
				36-Grants-in-aid (Non-Salary)	9,00,000	31,00,000	40,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		74,00,000	41,50,000	1,15,50,000

		**********			----------	----------	----------
		TOTAL(DDO)			74,00,000	41,50,000	1,15,50,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	PRINCIPAL,COMMUNITY DEVELOPMENT, BATALA, GURDASPUR	2515	01-Salaries	5,01,654	0	5,01,654
				92-Telephone	850	0	850
			**********		----------	----------	----------
			TOTAL(MH)		5,02,504	0	5,02,504
		**********			----------	----------	----------
		TOTAL(DDO)			5,02,504	0	5,02,504
		PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-Salaries	34,37,486	0	34,37,486
				11-Domestic Travel Expenses	0	3,170	3,170

		13-Office Expenses	2,580	0	2,580
		91-Medical Reimbursement	0	14,781	14,781
		92-Telephone	4,849	1,772	6,621
		93-Electricity Charges	16,560	17,183	33,743
**********			----------	----------	----------
TOTAL(MH)			34,61,475	36,906	34,98,381
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TOTAL(DDO)			34,61,475	36,906	34,98,381
REGIONAL DEPUTY DIRECTOR,LOCAL GOVERNMENT PUNJAB, JALANDHAR	2235	91-Medical Reimbursement	0	11,941	11,941
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	TOTAL(MH)		0	11,941	11,941

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		TOTAL(DDO)			0	11,941	11,941	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-Salaries	54,51,584	5,90,676	60,42,260
		**********			----------	----------	----------
		TOTAL(MH)			54,51,584	5,90,676	60,42,260
		**********			----------	----------	----------
		TOTAL(DDO)			54,51,584	5,90,676	60,42,260

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TOTAL(CCO)				36,97,98,01,350	48,60,06,173	37,46,58,07,523
JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2070	01-Salaries	72,496	0	72,496
			02-Wages	2,25,45,159	0	2,25,45,159
		**********		----------	----------	----------
		TOTAL(MH)		2,26,17,655	0	2,26,17,655
**********				----------	----------	----------
TOTAL(DDO)				2,26,17,655	0	2,26,17,655
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR		2225	01-Salaries	52,23,884	0	52,23,884
			02-Wages	24,167	0	24,167
			09-Repair and	7,300	0	7,300

		Maintenance of Staff Cars			
		10-POL of Office Vehicles	32,379	0	32,379
		13-Office Expenses	23,577	0	23,577
		92-Telephone	9,670	0	9,670
		93-Electricity Charges	69,763	0	69,763
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	TOTAL(MH)		53,90,740	0	53,90,740
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TOTAL(DDO)			53,90,740	0	53,90,740
UNDER SECRETARY(G),TO THE FINANCE COMMISSION, PUNJAB,	2501	36-Grants-in-aid (Non-Salary)	31,62,00,000	0	31,62,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CHANDIGARH					
			**********				
			TOTAL(MH)		31,62,00,000	0	31,62,00,000
		********************************					
		TOTAL(DDO)			31,62,00,000	0	31,62,00,000
	*************************						
	TOTAL(CCO)				34,42,08,395	0	34,42,08,395
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TOTAL(DEPT)					37,32,40,09,745	48,60,06,173	37,81,00,15,918

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR 2235	01-Salaries	39,13,065	4,39,613	43,52,678
			05-Rewards	0	1,00,000	1,00,000
			06-Social Assistance	2,70,17,830	1,35,000	2,71,52,830
			09-Repair and Maintenance of Staff Cars	0	19,531	19,531
			10-POL of Office Vehicles	56,890	18,491	75,381
			11-Domestic Travel Expenses	0	1,610	1,610
			13-Office Expenses	10,75,790	1,41,689	12,17,479
			17-Hospitality and Entertainment	2,500	2,940	5,440

	32-Contribution s	23,53,800	7,74,000	31,27,800		
	92-Telephone	12,428	5,100	17,528		
	93-Electricity Charges	60,030	0	60,030		
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TOTAL(MH)		3,44,92,333	16,37,974	3,61,30,307		
	**********	----------	----------	----------		
	TOTAL(DDO)	3,44,92,333	16,37,974	3,61,30,307		
	DISTRICT SAINIK WELFARE	2235	01-Salaries	52,90,263	4,44,616	57,34,879

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		OFFICER,AMRITSAR						
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	05-Rewards	1,00,000	0	1,00,000	
				06-Social Assistance	1,48,37,563	4,05,000	1,52,42,563	
				09-Repair and Maintenance of Staff Cars	8,750	6,210	14,960	
				10-POL of Office Vehicles	30,532	19,278	49,810	
				11-Domestic Travel Expenses	3,930	770	4,700	
				13-Office Expenses	7,56,062	1,16,107	8,72,169	
				17-Hospitality and	6,980	4,000	10,980	

		Entertainment			
		32-Contribution s	15,05,000	9,54,311	24,59,311
		50-Other Charges	0	12,00,000	12,00,000
		92-Telephone	9,956	5,010	14,966
		93-Electricity Charges	47,220	0	47,220
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	TOTAL(MH)		2,25,96,256	31,55,302	2,57,51,558
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TOTAL(DDO)			2,25,96,256	31,55,302	2,57,51,558
DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-Salaries	30,90,095	2,49,300	33,39,395
		06-Social	1,13,40,972	5,28,500	1,18,69,472

				Assistance			
				09-Repair and Maintenance of Staff Cars	3,330	5,840	9,170
				10-POL of Office Vehicles	36,467	3,160	39,627
				11-Domestic Travel Expenses	4,796	2,640	7,436

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	13-Office Expenses	6,05,521	2,85,957	8,91,478
				17-Hospitality	1,000	3,000	4,000

and Entertainment			
27-Minor Works	1,010	14,318	15,328
32-Contribution s	15,94,000	7,61,000	23,55,000
50-Other Charges	4,00,000	0	4,00,000
91-Medical Reimbursement	86,227	26,445	1,12,672
92-Telephone	13,933	1,538	15,471
93-Electricity Charges	42,642	0	42,642
94-Water Charges	3,652	0	3,652
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TOTAL(MH)	1,72,23,645	18,81,698	1,91,05,343

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TOTAL(DDO)			1,72,23,645	18,81,698	1,91,05,343
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-Salaries	37,78,446	3,15,682	40,94,128
		05-Rewards	4,00,000	4,00,000	8,00,000
		06-Social Assistance	3,16,29,745	0	3,16,29,745
		11-Domestic Travel Expenses	1,040	540	1,580
		13-Office Expenses	10,64,700	2,42,533	13,07,233
		17-Hospitality and Entertainment	10,780	4,035	14,815
		32-Contributions	19,32,500	10,36,500	29,69,000

				50-Other Charges	3,10,000	0	3,10,000	
				91-Medical Reimbursement	2,01,420	25,004	2,26,424	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	92-Telephone Reimbursement	23,613	5,186		28,799
				93-Electricity Charges	1,58,007	29,702		1,87,709
				94-Water Charges	4,557	0		4,557

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	TOTAL(MH)		3,95,14,808	20,59,182	4,15,73,990
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TOTAL(DDO)			3,95,14,808	20,59,182	4,15,73,990
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	01-Salaries	14,41,714	1,56,642	15,98,356
		02-Wages	2,861	2,677	5,538
		06-Social Assistance	25,42,384	0	25,42,384
		10-POL of Office Vehicles	3,143	14,099	17,242
		11-Domestic Travel Expenses	1,220	660	1,880
		13-Office	6,83,652	1,00,925	7,84,577

Expenses			
17-Hospitality and Entertainment	1,152	8,817	9,969
32-Contributions	7,92,000	0	7,92,000
50-Other Charges	1,00,000	0	1,00,000
92-Telephone	11,839	1,262	13,101
93-Electricity Charges	24,648	3,896	28,544
94-Water Charges	2,200	1,210	3,410
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TOTAL(MH)	56,06,813	2,90,188	58,97,001

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			56,06,813	2,90,188	58,97,001
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-Salaries	34,69,053	3,93,201	38,62,254
				05-Rewards	5,00,000	0	5,00,000
				06-Social Assistance	1,34,24,107	20,39,746	1,54,63,853
				09-Repair and Maintenance of Staff Cars	18,092	17,675	35,767
				10-POL of	69,729	13,913	83,642

Office Vehicles			
13-Office Expenses	5,07,066	2,16,033	7,23,099
17-Hospitality and Entertainment	4,990	3,010	8,000
27-Minor Works	2,63,730	33,464	2,97,194
32-Contributions	16,92,750	8,34,000	25,26,750
50-Other Charges	0	40,000	40,000
91-Medical Reimbursement	0	66,157	66,157
92-Telephone	17,132	3,812	20,944
93-Electricity Charges	1,45,208	0	1,45,208
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			TOTAL(MH)		2,01,11,857	36,61,011	2,37,72,868
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TOTAL(DDO)					2,01,11,857	36,61,011	2,37,72,868
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-Salaries			42,59,916	6,68,236	49,28,152
		05-Rewards			2,00,000	0	2,00,000
		06-Social Assistance			1,50,86,068	2,00,000	1,52,86,068
		09-Repair and Maintenance of			10,295	9,800	20,095

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Staff Cars				
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	10-POL of Office Vehicles	81,846	58,153	1,39,999
				11-Domestic Travel Expenses	2,440	1,110	3,550
				13-Office Expenses	93,525	16,352	1,09,877
				32-Contributions	23,72,000	57,500	24,29,500
				50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	1,57,717	0	1,57,717
				92-Telephone	13,928	3,465	17,393
				93-Electricity	70,000	30,000	1,00,000

		Charges			
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	TOTAL(MH)		2,23,47,735	12,44,616	2,35,92,351
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TOTAL(DDO)			2,23,47,735	12,44,616	2,35,92,351
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	01-Salaries	20,82,955	2,35,313	23,18,268
		06-Social Assistance	1,58,37,601	15,00,000	1,73,37,601
		13-Office Expenses	42,895	6,870	49,765
		17-Hospitality and Entertainment	3,000	6,000	9,000

				32-Contribution s	19,49,000	18,36,000	37,85,000
				50-Other Charges	0	10,00,000	10,00,000
				92-Telephone	5,478	1,151	6,629
				93-Electricity Charges	47,395	2,508	49,903
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,99,68,324	45,87,842	2,45,56,166
		**********			----------	----------	----------
		TOTAL(DDO)			1,99,68,324	45,87,842	2,45,56,166

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-Salaries	25,80,483	2,97,299	28,77,782
				05-Rewards	1,00,000	0	1,00,000
				06-Social Assistance	2,48,56,278	5,90,000	2,54,46,278
				10-POL of Office Vehicles	11,540	0	11,540
				11-Domestic Travel Expenses	0	3,390	3,390
				13-Office Expenses	1,09,618	16,530	1,26,148
				17-Hospitality and Entertainment	2,996	1,810	4,806
				32-Contribution	21,45,267	0	21,45,267

s					
50-Other			10,00,000	0	10,00,000
Charges					
91-Medical			3,315	0	3,315
Reimbursement					
92-Telephone			12,677	1,218	13,895
93-Electricity			16,020	7,650	23,670
Charges					
**********			----------	----------	----------
TOTAL(MH)			3,08,38,194	9,17,897	3,17,56,091
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TOTAL(DDO)			3,08,38,194	9,17,897	3,17,56,091
DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-Salaries	21,69,307	2,02,616	23,71,923
		06-Social	91,22,668	2,00,000	93,22,668

					Assistance			
					09-Repair and Maintenance of Staff Cars	18,910	6,894	25,804

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	10-POL of Office Vehicles	71,641	31,188	1,02,829
				11-Domestic Travel Expenses	810	0	810
				13-Office Expenses	2,81,138	63,521	3,44,659
				17-Hospitality	6,500	4,500	11,000

		and Entertainment			
		32-Contribution s	2,39,000	5,72,500	8,11,500
		92-Telephone	5,667	765	6,432
		93-Electricity Charges	37,945	2,570	40,515
		94-Water Charges	9,640	0	9,640
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	TOTAL(MH)		1,19,63,226	10,84,554	1,30,47,780
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TOTAL(DDO)			1,19,63,226	10,84,554	1,30,47,780
DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-Salaries	21,60,511	1,43,810	23,04,321

05-Rewards	1,00,000	0	1,00,000
06-Social Assistance	53,27,996	1,20,000	54,47,996
11-Domestic Travel Expenses	4,340	3,120	7,460
13-Office Expenses	83,911	99,437	1,83,348
17-Hospitality and Entertainment	5,987	1,970	7,957
32-Contributions	4,05,000	0	4,05,000
92-Telephone	13,207	1,326	14,533
93-Electricity Charges	62,020	13,490	75,510
94-Water Charges	1,300	0	1,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		81,64,272	3,83,153	85,47,425
		**********			----------	----------	----------
		TOTAL(DDO)			81,64,272	3,83,153	85,47,425
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-Salaries	53,91,791	5,39,172	59,30,963
				05-Rewards	3,00,000	1,00,000	4,00,000
				06-Social Assistance	3,27,41,886	19,15,504	3,46,57,390
				09-Repair and	19,999	16,247	36,246

Maintenance of Staff Cars			
10-POL of Office Vehicles	86,800	22,000	1,08,800
11-Domestic Travel Expenses	3,370	3,310	6,680
13-Office Expenses	8,13,926	1,23,514	9,37,440
17-Hospitality and Entertainment	6,220	3,330	9,550
32-Contributions	25,45,680	16,80,214	42,25,894
50-Other Charges	47,00,000	2,00,000	49,00,000
91-Medical Reimbursement	16,642	48,166	64,808

			92-Telephone	12,686	1,238	13,924
			93-Electricity	38,530	15,470	54,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		4,66,77,530	46,68,165	5,13,45,695
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TOTAL(DDO)				4,66,77,530	46,68,165	5,13,45,695
	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-Salaries	46,92,571	5,09,991	52,02,562
			05-Rewards	1,00,000	2,00,000	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	06-Social Assistance	2,17,44,696	30,000	2,17,74,696
				09-Repair and Maintenance of Staff Cars	13,033	37,552	50,585
				10-POL of Office Vehicles	1,21,787	213	1,22,000
				13-Office Expenses	17,65,236	3,08,388	20,73,624
				17-Hospitality and Entertainment	3,000	6,000	9,000
				32-Contributions	40,18,500	34,62,000	74,80,500
				50-Other Charges	0	40,00,000	40,00,000

		92-Telephone	10,178	686	10,864
		93-Electricity Charges	94,820	980	95,800
		94-Water Charges	6,000	0	6,000
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	TOTAL(MH)		3,25,69,821	85,55,810	4,11,25,631
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TOTAL(DDO)			3,25,69,821	85,55,810	4,11,25,631
DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2071	04-Pensionary Charges	0	4,38,310	4,38,310
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	TOTAL(MH)		0	4,38,310	4,38,310
	2235	01-Salaries	23,97,883	2,64,569	26,62,452
		02-Wages	19,110	0	19,110

05-Rewards	0	1,00,000	1,00,000
06-Social Assistance	80,31,989	37,200	80,69,189
09-Repair and Maintenance of Staff Cars	3,200	0	3,200
10-POL of Office Vehicles	26,927	21,137	48,064

NAME OF 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	11-Domestic Travel Expenses	2,380	2,700	5,080
				13-Office Expenses	1,45,779	9,685	1,55,464

23-Cost of Ration			0	70,601	70,601
32-Contributions			10,000	10,14,000	10,24,000
50-Other Charges			0	5,00,000	5,00,000
92-Telephone			11,180	13,577	24,757
93-Electricity Charges			70,130	8,330	78,460
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TOTAL(MH)			1,07,18,578	20,41,799	1,27,60,377
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TOTAL(DDO)			1,07,18,578	24,80,109	1,31,98,687
DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-Salaries	17,32,978	1,81,118	19,14,096

02-Wages	8,776	0	8,776
05-Rewards	1,00,000	1,00,000	2,00,000
06-Social Assistance	88,58,141	57,38,800	1,45,96,941
11-Domestic Travel Expenses	3,608	1,940	5,548
13-Office Expenses	25,099	10,410	35,509
17-Hospitality and Entertainment	0	2,020	2,020
28-Professional Services	21,552	0	21,552
32-Contributions	13,83,000	4,31,000	18,14,000
91-Medical Reimbursement	1,53,363	0	1,53,363

				92-Telephone	14,515	1,472	15,987
				93-Electricity	26,899	0	26,899
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		1,23,27,931	64,66,760	1,87,94,691
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		TOTAL(DDO)			1,23,27,931	64,66,760	1,87,94,691
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-Salaries	15,44,748	1,55,046	16,99,794
				06-Social	17,93,046	2,21,772	20,14,818

Assistance			
11-Domestic Travel Expenses	1,280	720	2,000
13-Office Expenses	4,52,743	67,015	5,19,758
17-Hospitality and Entertainment	2,960	2,020	4,980
32-Contributions	3,46,500	3,10,500	6,57,000
50-Other Charges	0	1,05,000	1,05,000
91-Medical Reimbursement	1,40,846	4,74,652	6,15,498
92-Telephone	7,491	3,662	11,153
93-Electricity	39,346	13,370	52,716

		Charges			
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	TOTAL(MH)		43,28,960	13,53,757	56,82,717
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TOTAL(DDO)			43,28,960	13,53,757	56,82,717
DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-Salaries	25,98,174	2,35,617	28,33,791
		02-Wages	25,297	1,867	27,164
		06-Social Assistance	34,64,558	5,36,806	40,01,364
		13-Office Expenses	20,860	5,800	26,660
		14-Rent, Rates and Taxes	1,94,400	0	1,94,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	28-Professional Services	24,554	0	24,554
				32-Contribution s	5,01,000	4,87,500	9,88,500
				92-Telephone	6,903	6,937	13,840
				93-Electricity Charges	49,710	0	49,710
			**********		----------	----------	----------
			TOTAL(MH)		68,85,456	12,74,527	81,59,983
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TOTAL(DDO)					68,85,456	12,74,527	81,59,983

DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-Salaries	38,19,884	4,01,775	42,21,659
		05-Rewards	2,00,000	0	2,00,000
		06-Social Assistance	1,08,46,448	10,77,574	1,19,24,022
		09-Repair and Maintenance of Staff Cars	25,930	0	25,930
		10-POL of Office Vehicles	72,000	0	72,000
		11-Domestic Travel Expenses	0	730	730
		13-Office Expenses	5,54,515	93,930	6,48,445
		17-Hospitality and Entertainment	0	8,835	8,835

32-Contributions	10,84,500	3,50,000	14,34,500
50-Other Charges	17,00,000	0	17,00,000
91-Medical Reimbursement	73,521	0	73,521
92-Telephone	3,684	808	4,492
93-Electricity Charges	71,990	7,440	79,430
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TOTAL(MH)	1,84,52,472	19,41,092	2,03,93,564

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,84,52,472	19,41,092	2,03,93,564
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-Salaries	17,26,843	1,92,944	19,19,787
				06-Social Assistance	1,29,57,481	0	1,29,57,481
				09-Repair and Maintenance of Staff Cars	7,380	9,000	16,380
				10-POL of Office Vehicles	27,221	7,470	34,691
				11-Domestic Travel Expenses	700	0	700
				13-Office Expenses	2,35,439	1,80,660	4,16,099

17-Hospitality and Entertainment	2,000	6,000	8,000
27-Minor Works	15,000	6,000	21,000
32-Contributions	5,07,498	3,83,666	8,91,164
50-Other Charges	10,00,000	0	10,00,000
91-Medical Reimbursement	5,000	0	5,000
92-Telephone	4,390	6,770	11,160
93-Electricity Charges	27,156	7,420	34,576
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TOTAL(MH)	1,65,16,108	7,99,930	1,73,16,038

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		TOTAL(DDO)			1,65,16,108	7,99,930	1,73,16,038
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	TOTAL(CCO)				38,13,04,319	4,84,43,567	42,97,47,886
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TOTAL(DEPT)					38,13,04,319	4,84,43,567	42,97,47,886

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	JT. DEV. COM.,IRD & EX. OFF. J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT, CHANDIGARH	3435	01-Salaries	6,11,421	28,781	6,40,202
				28-Professional	2,19,000	2,16,933	4,35,933

		Services			
		31-Grants-in-Ai	27,45,949	0	27,45,949
		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		35,76,370	2,45,714	38,22,084
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TOTAL(DDO)			35,76,370	2,45,714	38,22,084
SUPERINTENDENT,SCIENCE	3425	31-Grants-in-Ai	1,23,45,352	37,05,747	1,60,51,099
TECHNOLOGY, ENVIRONMENT AND NON		d (Salary)			
CONVENTIONAL ENERGY					
		36-Grants-in-ai	1,61,00,000	0	1,61,00,000
		d (Non-Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		2,84,45,352	37,05,747	3,21,51,099

3435	01-Salaries	52,19,962	5,54,426	57,74,388
	10-POL of Office Vehicles	0	2,03,167	2,03,167
	13-Office Expenses	4,75,178	0	4,75,178
	93-Electricity Charges	10,560	0	10,560
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TOTAL(MH)		57,05,700	7,57,593	64,63,293
5425	53-Major Works	11,83,40,000	0	11,83,40,000
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TOTAL(MH)		11,83,40,000	0	11,83,40,000
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TOTAL(DDO)		15,24,91,052	44,63,340	15,69,54,392

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					TOTAL(CCO)	15,60,67,422	47,09,054	16,07,76,476
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOTAL(DEPT)					15,60,67,422	47,09,054	16,07,76,476
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235	01-Salaries	2,000	0	2,000
				50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	8,88,433	40,782	9,29,215

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	TOTAL(MH)		8,90,433	1,40,782	10,31,215
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TOTAL(DDO)			8,90,433	1,40,782	10,31,215
B.P.E.O,B.P.E.O, DHARAMKOT	2235	50-Other Charges	1,30,000	0	1,30,000
		91-Medical Reimbursement	15,30,457	2,14,820	17,45,277
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	TOTAL(MH)		16,60,457	2,14,820	18,75,277
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TOTAL(DDO)			16,60,457	2,14,820	18,75,277
BAL VIKAS PROJECT OFFICER,FAZILKA	2235	06-Social Assistance	1,86,300	0	1,86,300

		28-Professional Services	11,875	0	11,875
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	TOTAL(MH)		1,98,175	0	1,98,175
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TOTAL(DDO)			1,98,175	0	1,98,175
BAL VIKAS PROJECT OFFICER,VALTOHA	2235	01-Salaries	1,02,600	0	1,02,600
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	TOTAL(MH)		1,02,600	0	1,02,600
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TOTAL(DDO)			1,02,600	0	1,02,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	2235	01-Salaries	1,42,801	0	1,42,801
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,58,625	48,593	2,07,218
		**********			----------	----------	----------
				TOTAL(MH)	4,01,426	48,593	4,50,019
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TOTAL(DDO)					4,01,426	48,593	4,50,019

CHIEF AGRICULTURE	2235	50-Other	1,00,000	0	1,00,000
OFFICER,MUKTSAR		Charges			
		91-Medical	3,42,771	1,66,039	5,08,810
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,42,771	1,66,039	6,08,810
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TOTAL(DDO)			4,42,771	1,66,039	6,08,810
CHIEF DEVELOPMENT & PROJECT	2071	04-Pensionary	0	13,70,800	13,70,800
OFFICER,NAWANSHAHAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	13,70,800	13,70,800
	2235	01-Salaries	2,74,98,535	26,51,298	3,01,49,833
		13-Office	18,200	1,500	19,700
		Expenses			

				14-Rent, Rates and Taxes	1,88,500	38,648	2,27,148	
				20-Other Administrative Expenses	0	2,21,000	2,21,000	
				21-Supplies and Materials	0	3,08,800	3,08,800	
				28-Professional Services	0	73,403	73,403	
				91-Medical Reimbursement	0	11,20,209	11,20,209	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2235	92-Telephone	2,884	0	2,884
				93-Electricity Charges	0	15,090	15,090
			**********		----------	----------	----------
			TOTAL(MH)		2,77,08,119	44,29,948	3,21,38,067
		**********			----------	----------	----------
		TOTAL(DDO)			2,77,08,119	58,00,748	3,35,08,867
CHILD DEVELOPMENT	PROJECT OFFICER,AJNALA		2235	01-Salaries	4,70,91,245	49,58,337	5,20,49,582
				08-Hiring of Vehicles for Office use	1,24,591	2,15,198	3,39,789
				13-Office Expenses	58,024	0	58,024

			14-Rent, Rates and Taxes	6,07,600	0	6,07,600
			21-Supplies and Materials	2,56,100	94,800	3,50,900
			91-Medical Reimbursement	17,667	0	17,667
**********				4,81,55,227	52,68,335	5,34,23,562
TOTAL(MH)						
********************************				4,81,55,227	52,68,335	5,34,23,562
TOTAL(DDO)						
CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	01-Salaries	1,25,86,481	20,36,729	1,46,23,210
			13-Office Expenses	10,105	6,447	16,552

14-Rent, Rates and Taxes	5,96,550	0	5,96,550
21-Supplies and Materials	64,200	0	64,200
50-Other Charges	0	1,00,000	1,00,000
91-Medical	1,43,413	88,796	2,32,209

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,34,00,749	22,31,972	1,56,32,721

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		TOTAL(DDO)			1,34,00,749	22,31,972	1,56,32,721
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,GANDI WIND	PROJECT	2235	01-Salaries	18,60,065	4,80,995	23,41,060
					21-Supplies and Materials	12,000	0	12,000
					91-Medical Reimbursement	0	14,21,607	14,21,607
		**********			----------	----------	----------
		TOTAL(MH)			18,72,065	19,02,602	37,74,667
		**********			----------	----------	----------
		TOTAL(DDO)			18,72,065	19,02,602	37,74,667
		CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	01-Salaries	1,57,90,115	41,87,004	1,99,77,119

13-Office Expenses			21,054	16,256	37,310
21-Supplies and Materials			1,46,000	0	1,46,000
91-Medical Reimbursement			2,42,683	7,80,632	10,23,315
93-Electricity Charges			16,000	4,000	20,000
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TOTAL(MH)			1,62,15,852	49,87,892	2,12,03,744
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TOTAL(DDO)			1,62,15,852	49,87,892	2,12,03,744
CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	01-Salaries	7,59,62,390	71,39,374	8,31,01,764

				02-Wages	97,219	10,959	1,08,178	
				08-Hiring of Vehicles for Office use	0	1,04,165	1,04,165	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	10-POL of Office Vehicles	25,495	0	25,495
				13-Office Expenses	60,143	23,037	83,180
				14-Rent, Rates and Taxes	2,78,756	1,74,518	4,53,274
				20-Other	0	23,005	23,005

		Administrative Expenses			
		21-Supplies and Materials	2,69,925	1,73,675	4,43,600
		92-Telephone	13,597	3,814	17,411
		93-Electricity Charges	57,240	2,843	60,083
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	TOTAL(MH)		7,67,64,765	76,55,390	8,44,20,155
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TOTAL(DDO)			7,67,64,765	76,55,390	8,44,20,155
CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA	2235	01-Salaries	1,42,801	0	1,42,801
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	TOTAL(MH)		1,42,801	0	1,42,801

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TOTAL(DDO)			1,42,801	0	1,42,801
CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	01-Salaries	1,93,12,524	21,12,794	2,14,25,318
		13-Office Expenses	11,777	0	11,777
		14-Rent, Rates and Taxes	45,000	0	45,000
		20-Other Administrative Expenses	0	1,52,000	1,52,000
		21-Supplies and Materials	0	2,26,000	2,26,000
		50-Other	2,94,000	2,10,000	5,04,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	91-Medical Reimbursement	5,74,156	44,09,815	49,83,971
				92-Telephone	4,531	885	5,416
				93-Electricity Charges	13,483	3,533	17,016
			**********		----------	----------	----------
			TOTAL(MH)		2,02,55,471	71,15,027	2,73,70,498
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TOTAL(DDO)					2,02,55,471	71,15,027	2,73,70,498
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	2,63,26,734	4,84,384	2,68,11,118

OFFICER,BHUNGA

02-Wages	8,119	0	8,119
08-Hiring of Vehicles for Office use	62,499	1,45,831	2,08,330
13-Office Expenses	13,997	0	13,997
14-Rent, Rates and Taxes	1,28,925	0	1,28,925
21-Supplies and Materials	0	1,87,200	1,87,200
28-Professional Services	18,000	0	18,000
91-Medical Reimbursement	6,194	0	6,194
92-Telephone	3,813	0	3,813
93-Electricity	19,005	0	19,005

Charges

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		TOTAL(MH)		2,65,87,286	8,17,415	2,74,04,701
********************************				----------	----------	----------
TOTAL(DDO)				2,65,87,286	8,17,415	2,74,04,701
CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	01-Salaries		2,00,33,765	22,90,872	2,23,24,637
		02-Wages		87,656	21,974	1,09,630
		13-Office Expenses		5,075	2,900	7,975

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
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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	14-Rent, Rates and Taxes	89,933	12,847	1,02,780
				91-Medical Reimbursement	12,806	0	12,806
			**********		----------	----------	----------
			TOTAL(MH)		2,02,29,235	23,28,593	2,25,57,828
		********************************			----------	----------	----------
		TOTAL(DDO)			2,02,29,235	23,28,593	2,25,57,828
		CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	01-Salaries	2,29,26,738	25,29,496	2,54,56,234
				08-Hiring of Vehicles for Office use	62,460	1,37,412	1,99,872
				13-Office Expenses	10,660	17,676	28,336

		14-Rent, Rates and Taxes	1,86,000	6,000	1,92,000
		21-Supplies and Materials	1,56,000	1,56,000	3,12,000
		92-Telephone	2,053	0	2,053
		93-Electricity Charges	16,110	1,340	17,450
**********	TOTAL(MH)		2,33,60,021	28,47,924	2,62,07,945
******************************					
TOTAL(DDO)			2,33,60,021	28,47,924	2,62,07,945
CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	01-Salaries	2,14,90,385	25,17,454	2,40,07,839
		02-Wages	5,408	2,831	8,239
		09-Repair and	200	0	200

				Maintenance of				
				Staff Cars				
				10-POL of	0	19,900	19,900	
				Office Vehicles				
				13-Office	13,193	0	13,193	
				Expenses				
				14-Rent, Rates	99,500	3,500	1,03,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	21-Supplies and Materials	0	3,08,800	3,08,800
				91-Medical	83,624	0	83,624

		Reimbursement			
		92-Telephone	2,662	0	2,662
	**********		----------	----------	----------
	TOTAL(MH)		2,16,94,972	28,52,485	2,45,47,457
******************************			----------	----------	----------
TOTAL(DDO)			2,16,94,972	28,52,485	2,45,47,457
CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	01-Salaries	2,00,89,577	20,85,941	2,21,75,518
		02-Wages	8,858	0	8,858
		14-Rent, Rates and Taxes	1,03,760	31,900	1,35,660
		21-Supplies and Materials	0	2,60,000	2,60,000
		28-Professional Services	34,131	0	34,131

		91-Medical Reimbursement	24,291	0	24,291
	**********		----------	----------	----------
	TOTAL(MH)		2,02,60,617	23,77,841	2,26,38,458
******************************			----------	----------	----------
TOTAL(DDO)			2,02,60,617	23,77,841	2,26,38,458
CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	01-Salaries	1,33,82,828	21,81,714	1,55,64,542
		02-Wages	8,041	0	8,041
		14-Rent, Rates and Taxes	1,30,761	48,000	1,78,761
		91-Medical Reimbursement	0	13,320	13,320
	**********		----------	----------	----------
	TOTAL(MH)		1,35,21,630	22,43,034	1,57,64,664

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TOTAL(DDO)					1,35,21,630	22,43,034	1,57,64,664

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	01-Salaries	2,07,41,141	13,39,741	2,20,80,882
				02-Wages	74,097	9,577	83,674
				10-POL of Office Vehicles	23,000	9,700	32,700
				13-Office Expenses	25,110	1,400	26,510
				14-Rent, Rates	1,61,425	0	1,61,425

		and Taxes			
		21-Supplies and Materials	0	1,25,600	1,25,600
		91-Medical Reimbursement	35,120	0	35,120
		93-Electricity Charges	11,450	0	11,450
**********	TOTAL(MH)		2,10,71,343	14,86,018	2,25,57,361
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TOTAL(DDO)			2,10,71,343	14,86,018	2,25,57,361
CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	01-Salaries	3,16,81,829	34,60,653	3,51,42,482
		08-Hiring of Vehicles for	41,666	40,000	81,666

Office use			
13-Office	86,886	85,625	1,72,511
Expenses			
14-Rent, Rates	68,000	0	68,000
and Taxes			
28-Professional	27,981	0	27,981
Services			
93-Electricity	12,940	9,990	22,930
Charges			
**********	----------	----------	----------
TOTAL(MH)	3,19,19,302	35,96,268	3,55,15,570
**********	----------	----------	----------
TOTAL(DDO)	3,19,19,302	35,96,268	3,55,15,570

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICE,CHILD DEVELOPMENT PROJECT OFFICE	2235	01-Salaries	5,73,126	98,452	6,71,578
			**********		5,73,126	98,452	6,71,578
			TOTAL(MH)		5,73,126	98,452	6,71,578
		**********			5,73,126	98,452	6,71,578
		TOTAL(DDO)			5,73,126	98,452	6,71,578
		CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	01-Salaries	2,45,65,470	35,66,596	2,81,32,066
				13-Office Expenses	14,505	4,720	19,225

		21-Supplies and Materials	0	1,74,800	1,74,800
		26-Advertising and Publicity	0	2,000	2,000
		91-Medical Reimbursement	12,853	69,791	82,644
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		2,46,04,828	38,17,907	2,84,22,735
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TOTAL(DDO)			2,46,04,828	38,17,907	2,84,22,735
CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	01-Salaries	1,50,90,169	14,92,034	1,65,82,203
		13-Office	14,324	4,792	19,116

Expenses

**********		1,51,04,493	14,96,826	1,66,01,319
TOTAL(MH)		1,51,04,493	14,96,826	1,66,01,319
********************************		1,51,04,493	14,96,826	1,66,01,319
TOTAL(DDO)		1,51,04,493	14,96,826	1,66,01,319
CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235 01-Salaries	1,47,48,088	16,91,624	1,64,39,712
	02-Wages	9,576	0	9,576
	10-POL of Office Vehicles	0	5,189	5,189

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	13-Office Expenses	0	33,439	33,439
				14-Rent, Rates and Taxes	72,475	0	72,475
				21-Supplies and Materials	0	80,800	80,800
				91-Medical Reimbursement	0	1,43,069	1,43,069
				92-Telephone	8,472	3,694	12,166
				93-Electricity Charges	0	12,000	12,000
			**********	----------	----------	----------	
			TOTAL(MH)		1,48,38,611	19,69,815	1,68,08,426
******************************				----------	----------	----------	
TOTAL(DDO)					1,48,38,611	19,69,815	1,68,08,426

CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	01-Salaries	2,63,11,686	27,83,849	2,90,95,535
		02-Wages	0	8,077	8,077
		08-Hiring of Vehicles for Office use	1,05,000	0	1,05,000
		14-Rent, Rates and Taxes	1,08,800	0	1,08,800
		92-Telephone	6,482	0	6,482
		93-Electricity Charges	10,000	0	10,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,65,41,968	27,91,926	2,93,33,894
**********		----------	----------	----------	----------
TOTAL(DDO)			2,65,41,968	27,91,926	2,93,33,894

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	37,05,688	3,62,920	40,68,608
	OFFICER,,BHAMIAL					
		**********		----------	----------	----------
		TOTAL(MH)		37,05,688	3,62,920	40,68,608
	********************************			----------	----------	----------
	TOTAL(DDO)			37,05,688	3,62,920	40,68,608

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	01-Salaries	2,22,32,438	22,37,112	2,44,69,550
				02-Wages	11,474	0	11,474
				14-Rent, Rates and Taxes	1,31,040	0	1,31,040

		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	8,47,850	0	8,47,850
		93-Electricity Charges	10,000	0	10,000
**********			----------	----------	----------
TOTAL(MH)			2,33,32,802	22,37,112	2,55,69,914
******************************			----------	----------	----------
TOTAL(DDO)			2,33,32,802	22,37,112	2,55,69,914
CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	01-Salaries	1,75,72,914	20,87,854	1,96,60,768
		08-Hiring of Vehicles for	0	1,35,499	1,35,499

Office use					
13-Office			32,986	800	33,786
Expenses					
21-Supplies and			53,600	50,400	1,04,000
Materials					
92-Telephone			0	636	636
93-Electricity			2,230	3,620	5,850
Charges					
**********			----------	----------	----------
TOTAL(MH)			1,76,61,730	22,78,809	1,99,40,539
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TOTAL(DDO)			1,76,61,730	22,78,809	1,99,40,539
CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	01-Salaries	2,20,06,432	22,96,259	2,43,02,691
		02-Wages	7,872	0	7,872

				08-Hiring of Vehicles for Office use	41,000	85,000	1,26,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	13-Office Expenses	24,010	0	24,010
				14-Rent, Rates and Taxes	1,86,000	0	1,86,000
				21-Supplies and Materials	66,800	60,800	1,27,600
				50-Other Charges	10,000	0	10,000
				92-Telephone	1,161	0	1,161

		93-Electricity Charges	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		2,23,59,275	24,42,059	2,48,01,334
******************************			----------	----------	----------
TOTAL(DDO)			2,23,59,275	24,42,059	2,48,01,334
CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	01-Salaries	2,27,35,017	24,96,581	2,52,31,598
		10-POL of Office Vehicles	37,654	0	37,654
		13-Office Expenses	21,545	0	21,545
		14-Rent, Rates and Taxes	1,68,000	0	1,68,000

		91-Medical Reimbursement	3,200	0	3,200
		93-Electricity Charges	10,000	0	10,000
**********		----------	----------	----------	----------
TOTAL(MH)			2,29,75,416	24,96,581	2,54,71,997
********		----------	----------	----------	----------
TOTAL(DDO)			2,29,75,416	24,96,581	2,54,71,997
CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	01-Salaries	5,98,41,488	69,70,534	6,68,12,022
		08-Hiring of Vehicles for Office use	62,400	0	62,400
		10-POL of	0	31,382	31,382

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
				Office Vehicles			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	13-Office Expenses	77,229	0	77,229
				21-Supplies and Materials	65,200	0	65,200
				91-Medical Reimbursement	54,648	0	54,648
				92-Telephone	1,074	1,730	2,804
				93-Electricity Charges	13,632	6,000	19,632
**********					6,01,15,671	70,09,646	6,71,25,317
TOTAL(MH)							

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TOTAL(DDO)			6,01,15,671	70,09,646	6,71,25,317
CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	01-Salaries	2,06,68,882	22,04,758	2,28,73,640
		13-Office Expenses	24,559	0	24,559
		14-Rent, Rates and Taxes	2,30,141	0	2,30,141
		21-Supplies and Materials	1,36,800	0	1,36,800
		91-Medical Reimbursement	30,974	0	30,974
		92-Telephone	2,638	0	2,638
		93-Electricity Charges	7,640	1,660	9,300

			**********		----------	----------	----------
			TOTAL(MH)		2,11,01,634	22,06,418	2,33,08,052
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TOTAL(DDO)					2,11,01,634	22,06,418	2,33,08,052
CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	01-Salaries			1,96,10,873	20,30,460	2,16,41,333
		02-Wages			8,341	2,696	11,037
		08-Hiring of Vehicles for Office use			63,000	0	63,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	13-Office	25,000	0	25,000

WELFARE	PUNJAB	OFFICER,,KAHNIWAL	Expenses			
			14-Rent, Rates and Taxes	1,06,000	0	1,06,000
			21-Supplies and Materials	0	1,45,600	1,45,600
			91-Medical Reimbursement	7,35,447	0	7,35,447
			93-Electricity Charges	10,000	0	10,000
		**********		----------	----------	----------
		TOTAL(MH)		2,05,58,661	21,78,756	2,27,37,417
**********				----------	----------	----------
TOTAL(DDO)				2,05,58,661	21,78,756	2,27,37,417
CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	01-Salaries		1,79,90,595	24,94,822	2,04,85,417

		02-Wages	6,993	0	6,993
		13-Office Expenses	9,971	14,600	24,571
		14-Rent, Rates and Taxes	1,54,000	0	1,54,000
		93-Electricity Charges	0	9,000	9,000
**********	TOTAL(MH)		1,81,61,559	25,18,422	2,06,79,981
********************************					
TOTAL(DDO)			1,81,61,559	25,18,422	2,06,79,981
CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235	01-Salaries	1,91,14,447	19,86,356	2,11,00,803
		02-Wages	10,367	0	10,367

				08-Hiring of Vehicles for Office use	0	86,000	86,000
				13-Office Expenses	6,642	22,000	28,642
				14-Rent, Rates and Taxes	1,39,040	0	1,39,040

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235	21-Supplies and Materials	0	1,74,000	1,74,000
				50-Other Charges	10,000	0	10,000
				92-Telephone	990	0	990

		93-Electricity Charges	10,000	4,000	14,000
	**********		----------	----------	----------
	TOTAL(MH)		1,92,91,486	22,72,356	2,15,63,842
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TOTAL(DDO)			1,92,91,486	22,72,356	2,15,63,842
CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	01-Salaries	1,91,39,652	18,85,041	2,10,24,693
		02-Wages	18,593	0	18,593
		08-Hiring of Vehicles for Office use	1,06,730	1,25,000	2,31,730
		13-Office Expenses	16,091	0	16,091
		14-Rent, Rates and Taxes	1,66,250	0	1,66,250

		28-Professional Services	1,24,016	0	1,24,016
		91-Medical Reimbursement	0	10,270	10,270
**********			----------	----------	----------
TOTAL(MH)			1,95,71,332	20,20,311	2,15,91,643
**********			----------	----------	----------
TOTAL(DDO)			1,95,71,332	20,20,311	2,15,91,643
CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	01-Salaries	4,18,11,030	41,87,878	4,59,98,908
		13-Office Expenses	30,342	0	30,342
		28-Professional Services	27,983	0	27,983

				91-Medical	23,527	0	23,527	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,18,92,882	41,87,878	4,60,80,760
		**********			----------	----------	----------
		TOTAL(DDO)			4,18,92,882	41,87,878	4,60,80,760
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	01-Salaries	2,47,94,807	13,88,744	2,61,83,551
				10-POL of Office Vehicles	0	23,988	23,988

		13-Office Expenses	640	4,000	4,640
		91-Medical Reimbursement	18,449	21,959	40,408
		92-Telephone	9,705	0	9,705
		93-Electricity Charges	5,210	0	5,210
**********	TOTAL(MH)		2,48,28,811	14,38,691	2,62,67,502
**********			2,48,28,811	14,38,691	2,62,67,502
TOTAL(DDO)			2,48,28,811	14,38,691	2,62,67,502
CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	01-Salaries	1,92,38,784	21,20,486	2,13,59,270
		10-POL of Office Vehicles	38,000	0	38,000

		13-Office Expenses	5,000	0	5,000
		14-Rent, Rates and Taxes	1,16,000	0	1,16,000
		92-Telephone	2,066	0	2,066
		93-Electricity Charges	2,470	0	2,470
**********	TOTAL(MH)		1,94,02,320	21,20,486	2,15,22,806
**********	TOTAL(DDO)		1,94,02,320	21,20,486	2,15,22,806
CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2235	01-Salaries	3,13,60,729	32,85,827	3,46,46,556

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2235	08-Hiring of Vehicles for Office use	0	83,332	83,332
				13-Office Expenses	50,000	25,487	75,487
				14-Rent, Rates and Taxes	2,71,500	1,63,155	4,34,655
				20-Other Administrative Expenses	1,35,500	0	1,35,500
				21-Supplies and Materials	1,86,000	0	1,86,000
				26-Advertising	0	12,000	12,000

		and Publicity			
		92-Telephone	3,127	0	3,127
		93-Electricity Charges	6,000	0	6,000
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	TOTAL(MH)		3,20,12,856	35,69,801	3,55,82,657
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TOTAL(DDO)			3,20,12,856	35,69,801	3,55,82,657
CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	01-Salaries	1,70,55,553	17,38,902	1,87,94,455
		02-Wages	3,979	0	3,979
		13-Office Expenses	19,639	0	19,639
		14-Rent, Rates and Taxes	45,000	55,000	1,00,000

				21-Supplies and Materials	1,24,000	0	1,24,000
				93-Electricity Charges	6,660	0	6,660
			**********		----------	----------	----------
			TOTAL(MH)		1,72,54,831	17,93,902	1,90,48,733
			******************************		----------	----------	----------
			TOTAL(DDO)		1,72,54,831	17,93,902	1,90,48,733
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,86,93,952	32,01,161	3,18,95,113

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,ANANDPUR SAHIB (ROPAR)					

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	08-Hiring of Vehicles for Office use	1,04,165	83,332	1,87,497
				10-POL of Office Vehicles	643	0	643
				28-Professional Services	0	2,82,599	2,82,599
				50-Other Charges	0	1,00,000	1,00,000
			**********	TOTAL(MH)	2,87,98,760	36,67,092	3,24,65,852
		********************************					
		TOTAL(DDO)			2,87,98,760	36,67,092	3,24,65,852
		CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	01-Salaries	1,41,91,041	7,07,026	1,48,98,067

08-Hiring of Vehicles for Office use	0	1,02,500	1,02,500
13-Office Expenses	10,580	0	10,580
28-Professional Services	41,979	0	41,979
50-Other Charges	1,00,000	0	1,00,000
91-Medical Reimbursement	0	15,833	15,833
92-Telephone	0	4,100	4,100
93-Electricity Charges	17,504	0	17,504
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TOTAL(MH)	1,43,61,104	8,29,459	1,51,90,563

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TOTAL(DDO)					1,43,61,104	8,29,459	1,51,90,563
CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	01-Salaries			1,78,86,487	18,69,613	1,97,56,100
		02-Wages			8,777	0	8,777

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	13-Office Expenses	20,070	2,752	22,822
				14-Rent, Rates and Taxes	41,612	0	41,612
				28-Professional	1,00,713	0	1,00,713

		Services			
		92-Telephone	11,504	1,369	12,873
		93-Electricity	5,000	0	5,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,80,74,163	18,73,734	1,99,47,897
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TOTAL(DDO)			1,80,74,163	18,73,734	1,99,47,897
CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	01-Salaries	2,35,24,852	21,88,896	2,57,13,748
		02-Wages	8,777	0	8,777
		08-Hiring of Vehicles for Office use	0	1,23,000	1,23,000
		13-Office Expenses	1,920	15,000	16,920

14-Rent, Rates and Taxes	1,24,298	0	1,24,298
20-Other Administrative Expenses	0	1,93,000	1,93,000
21-Supplies and Materials	0	2,79,200	2,79,200
28-Professional Services	1,34,844	0	1,34,844
93-Electricity Charges	18,370	0	18,370
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TOTAL(MH)	2,38,13,061	27,99,096	2,66,12,157
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TOTAL(DDO)	2,38,13,061	27,99,096	2,66,12,157

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,12,34,501	43,75,561	4,56,10,062	
		OFFICER,BASSI PATHANA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	02-Wages	1,13,949	0	1,13,949
				08-Hiring of Vehicles for Office use	1,00,499	1,83,830	2,84,329
				10-POL of Office Vehicles	53,795	19,990	73,785
				13-Office Expenses	58,297	29,846	88,143

14-Rent, Rates and Taxes	81,350	0	81,350	
21-Supplies and Materials	1,50,000	1,88,800	3,38,800	
50-Other Charges	0	1,00,000	1,00,000	
92-Telephone	4,955	1,239	6,194	
93-Electricity Charges	39,334	13,878	53,212	
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TOTAL(MH)	4,18,36,680	49,13,144	4,67,49,824	
**********	----------	----------	----------	
TOTAL(DDO)	4,18,36,680	49,13,144	4,67,49,824	
CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	01-Salaries	1,84,10,748	31,94,020	2,16,04,768

02-Wages	6,591	0	6,591
10-POL of Office Vehicles	26,221	0	26,221
13-Office Expenses	24,790	9,816	34,606
20-Other Administrative Expenses	29,000	0	29,000
21-Supplies and Materials	1,01,200	0	1,01,200
91-Medical Reimbursement	0	30,095	30,095
92-Telephone	4,145	0	4,145
93-Electricity Charges	10,000	5,580	15,580

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,86,12,695	32,39,511	2,18,52,206
		********************************			----------	----------	----------
		TOTAL(DDO)			1,86,12,695	32,39,511	2,18,52,206
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	01-Salaries	2,34,82,042	24,56,127	2,59,38,169
				08-Hiring of Vehicles for Office use	1,04,000	0	1,04,000
				13-Office Expenses	30,233	9,994	40,227

		14-Rent, Rates and Taxes	1,92,000	0	1,92,000
		21-Supplies and Materials	1,30,000	1,29,600	2,59,600
		26-Advertising and Publicity	0	1,100	1,100
		91-Medical Reimbursement	16,656	3,159	19,815
		93-Electricity Charges	36,230	0	36,230
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	TOTAL(MH)		2,39,91,161	25,99,980	2,65,91,141
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TOTAL(DDO)			2,39,91,161	25,99,980	2,65,91,141
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	48,15,867	0	48,15,867

OFFICER,CDPO, KOTBHAI

08-Hiring of Vehicles for Office use	20,800	62,400	83,200
13-Office Expenses	37,775	20,400	58,175
91-Medical Reimbursement	3,49,166	22,85,310	26,34,476
92-Telephone	2,969	2,091	5,060
93-Electricity Charges	14,680	0	14,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		52,41,257	23,70,201	76,11,458
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		TOTAL(DDO)			52,41,257	23,70,201	76,11,458
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	01-Salaries	2,90,80,808	29,70,540	3,20,51,348
				08-Hiring of Vehicles for Office use	0	1,24,998	1,24,998
				10-POL of Office Vehicles	0	4,504	4,504
				13-Office Expenses	36,600	0	36,600
				14-Rent, Rates and Taxes	60,000	0	60,000

21-Supplies and Materials			1,53,200	1,51,600	3,04,800
28-Professional Services			21,554	0	21,554
91-Medical Reimbursement			3,75,979	18,93,167	22,69,146
93-Electricity Charges			7,500	1,900	9,400
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TOTAL(MH)			2,97,35,641	51,46,709	3,48,82,350
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TOTAL(DDO)			2,97,35,641	51,46,709	3,48,82,350
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	2,64,85,151	18,02,547	2,82,87,698

10-POL of Office Vehicles	12,874	10,524	23,398
13-Office Expenses	36,262	43,110	79,372
14-Rent, Rates and Taxes	2,51,100	42,000	2,93,100

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	21-Supplies and Materials	91,200	1,57,200	2,48,400
				91-Medical Reimbursement	0	1,31,573	1,31,573

		92-Telephone	7,019	3,582	10,601
		93-Electricity Charges	13,579	3,780	17,359
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	TOTAL(MH)		2,68,97,185	21,94,316	2,90,91,501
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TOTAL(DDO)			2,68,97,185	21,94,316	2,90,91,501
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-Salaries	3,88,85,153	44,27,560	4,33,12,713
		02-Wages	11,622	1,310	12,932
		04-Pensionary Charges	30,000	1,53,000	1,83,000
		08-Hiring of Vehicles for Office use	2,47,799	20,500	2,68,299

09-Repair and Maintenance of Staff Cars	11,019	0	11,019
13-Office Expenses	77,600	14,720	92,320
14-Rent, Rates and Taxes	4,65,250	3,15,852	7,81,102
21-Supplies and Materials	0	4,78,400	4,78,400
28-Professional Services	27,983	8,500	36,483
91-Medical Reimbursement	6,39,328	5,30,663	11,69,991
92-Telephone	7,135	0	7,135
93-Electricity Charges	17,179	1,940	19,119
94-Water	6,636	0	6,636

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			4,04,26,704	59,52,445	4,63,79,149
		TOTAL(DDO)			4,04,26,704	59,52,445	4,63,79,149
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	01-Salaries	1,71,389	0	1,71,389
				02-Wages	9,577	0	9,577
				91-Medical	27,717	0	27,717

		Reimbursement			
		92-Telephone	4,575	0	4,575
		93-Electricity	6,220	0	6,220
		Charges			
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	TOTAL(MH)		2,19,478	0	2,19,478
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TOTAL(DDO)			2,19,478	0	2,19,478
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR (URBAN)	2235	01-Salaries	26,10,961	0	26,10,961
		50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		27,10,961	0	27,10,961

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TOTAL(DDO)			27,10,961	0	27,10,961
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	01-Salaries	2,05,55,050	20,85,164	2,26,40,214
		14-Rent, Rates and Taxes	6,24,776	0	6,24,776
		91-Medical Reimbursement	0	11,175	11,175
		92-Telephone	0	2,257	2,257
		93-Electricity Charges	17,550	0	17,550
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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)		2,11,97,376	20,98,596	2,32,95,972
		**********			----------	----------	----------
		TOTAL(DDO)			2,11,97,376	20,98,596	2,32,95,972
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	95,788	3,77,612	4,73,400
		**********			----------	----------	----------
			TOTAL(MH)		95,788	3,77,612	4,73,400
			2235	01-Salaries	20,60,98,447	2,05,15,565	22,66,14,012
				02-Wages	11,622	1,310	12,932
				08-Hiring of Vehicles for	2,88,173	3,05,083	5,93,256

Office use			
09-Repair and Maintenance of Staff Cars	0	11,400	11,400
13-Office Expenses	2,02,520	51,220	2,53,740
14-Rent, Rates and Taxes	6,60,650	23,750	6,84,400
21-Supplies and Materials	1,80,000	8,66,400	10,46,400
26-Advertising and Publicity	0	3,940	3,940
28-Professional Services	59,052	22,515	81,567
50-Other Charges	3,04,000	1,00,000	4,04,000

91-Medical Reimbursement	19,43,787	80,42,787	99,86,574
92-Telephone	4,629	2,288	6,917
93-Electricity Charges	1,25,207	0	1,25,207
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TOTAL(MH)	20,98,78,087	2,99,46,258	23,98,24,345
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TOTAL(DDO)	20,99,73,875	3,03,23,870	24,02,97,745

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT	2235	01-Salaries	33,58,70,345	3,39,74,119	36,98,44,464

PROJECT OFFICER,

02-Wages	3,85,409	51,419	4,36,828
06-Social Assistance	5,96,52,750	1,17,55,500	7,14,08,250
08-Hiring of Vehicles for Office use	2,86,944	3,04,198	5,91,142
09-Repair and Maintenance of Staff Cars	7,210	47,844	55,054
10-POL of Office Vehicles	1,82,238	95,273	2,77,511
11-Domestic Travel Expenses	10,760	18,610	29,370
13-Office Expenses	3,22,358	1,65,052	4,87,410

14-Rent, Rates and Taxes	55,61,589	13,03,450	68,65,039
20-Other Administrative Expenses	3,57,000	1,72,000	5,29,000
21-Supplies and Materials	11,48,000	19,64,800	31,12,800
26-Advertising and Publicity	0	11,000	11,000
28-Professional Services	1,37,089	65,129	2,02,218
34-Scholarships Stipends	0	35,500	35,500
36-Grants-in-aid (Non-Salary)	0	7,75,000	7,75,000
50-Other Charges	5,00,000	3,00,000	8,00,000

91-Medical	11,93,806	18,59,959	30,53,765
Reimbursement			
92-Telephone	50,333	32,782	83,115
93-Electricity Charges	1,26,211	25,590	1,51,801
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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)		40,57,92,042	5,29,57,225	45,87,49,267
		**********			----------	----------	----------
		TOTAL(DDO)			40,57,92,042	5,29,57,225	45,87,49,267
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,31,12,585	7,30,209	1,38,42,794

WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	10-POL of Office Vehicles	2,891	0	2,891
			13-Office Expenses	10,555	0	10,555
			14-Rent, Rates and Taxes	18,000	13,500	31,500
			21-Supplies and Materials	0	79,200	79,200
			91-Medical Reimbursement	11,533	0	11,533
			93-Electricity Charges	5,180	0	5,180
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TOTAL(MH)				1,31,60,744	8,22,909	1,39,83,653

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TOTAL(DDO)			1,31,60,744	8,22,909	1,39,83,653
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	01-Salaries	1,78,97,338	44,40,085	2,23,37,423
		02-Wages	40,905	0	40,905
		13-Office Expenses	14,027	9,550	23,577
		14-Rent, Rates and Taxes	92,800	46,700	1,39,500
		21-Supplies and Materials	1,32,600	0	1,32,600
		28-Professional Services	27,983	0	27,983
		91-Medical	2,00,185	0	2,00,185

				Reimbursement				
				93-Electricity	17,260	2,300	19,560	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,84,23,098	44,98,635	2,29,21,733
		********************************			----------	----------	----------
		TOTAL(DDO)			1,84,23,098	44,98,635	2,29,21,733
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	01-Salaries	1,23,01,550	12,65,211	1,35,66,761

08-Hiring of Vehicles for Office use	0	28,471	28,471
13-Office Expenses	11,530	0	11,530
14-Rent, Rates and Taxes	1,84,000	0	1,84,000
21-Supplies and Materials	18,400	0	18,400
93-Electricity Charges	330	0	330
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TOTAL(MH)	1,25,15,810	12,93,682	1,38,09,492

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TOTAL(DDO)	1,25,15,810	12,93,682	1,38,09,492

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	01-Salaries	1,71,54,997	19,04,936	1,90,59,933
		08-Hiring of Vehicles for Office use	41,666	1,24,998	1,66,664
		13-Office Expenses	20,000	2,794	22,794
		14-Rent, Rates and Taxes	0	34,500	34,500
		21-Supplies and Materials	0	2,25,600	2,25,600
		92-Telephone	8,377	877	9,254
		93-Electricity Charges	7,900	2,280	10,180

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,72,32,940	22,95,985	1,95,28,925
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		TOTAL(DDO)			1,72,32,940	22,95,985	1,95,28,925
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	01-Salaries	2,24,52,107	22,39,930	2,46,92,037
				13-Office Expenses	12,750	9,988	22,738
				14-Rent, Rates and Taxes	2,88,000	2,49,750	5,37,750
				21-Supplies and	1,18,400	1,45,600	2,64,000

		Materials			
		92-Telephone	1,692	271	1,963
		93-Electricity	6,980	1,440	8,420
		Charges			
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TOTAL(MH)			2,28,79,929	26,46,979	2,55,26,908
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TOTAL(DDO)			2,28,79,929	26,46,979	2,55,26,908
CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	01-Salaries	1,76,97,660	22,08,945	1,99,06,605
		13-Office Expenses	11,788	0	11,788
		14-Rent, Rates and Taxes	26,000	0	26,000

				21-Supplies and Materials	1,20,000	0	1,20,000	
			**********		----------	----------	----------	
			TOTAL(MH)		1,78,55,448	22,08,945	2,00,64,393	
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TOTAL(DDO)					1,78,55,448	22,08,945	2,00,64,393	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries			7,88,24,007	83,46,690	8,71,70,697	
OFFICER,CHOLA SAHIB								
		02-Wages			9,577	9,577	19,154	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	08-Hiring of Vehicles for	0	1,87,200	1,87,200

Office use			
13-Office Expenses	27,590	19,490	47,080
14-Rent, Rates and Taxes	2,43,750	0	2,43,750
21-Supplies and Materials	72,800	7,37,800	8,10,600
28-Professional Services	27,983	59,933	87,916
50-Other Charges	3,00,000	8,00,000	11,00,000
91-Medical Reimbursement	1,90,437	30,22,083	32,12,520
93-Electricity Charges	26,000	15,765	41,765
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	TOTAL(MH)		7,97,22,144	1,31,98,538	9,29,20,682
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TOTAL(DDO)			7,97,22,144	1,31,98,538	9,29,20,682
CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	01-Salaries	1,09,10,674	62,34,381	1,71,45,055
		13-Office Expenses	8,255	950	9,205
		14-Rent, Rates and Taxes	1,62,000	0	1,62,000
		21-Supplies and Materials	1,09,200	0	1,09,200
		93-Electricity Charges	11,500	0	11,500
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		TOTAL(MH)			1,12,01,629	62,35,331	1,74,36,960
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	TOTAL(DDO)				1,12,01,629	62,35,331	1,74,36,960
	CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	01-Salaries		4,22,83,281	31,82,664	4,54,65,945

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	02-Wages	15,176	12,928	28,104
				08-Hiring of Vehicles for Office use	1,04,165	1,45,831	2,49,996

10-POL of Office Vehicles	11,700	11,596	23,296
13-Office Expenses	38,425	12,550	50,975
50-Other Charges	4,38,000	0	4,38,000
91-Medical Reimbursement	10,87,815	46,84,238	57,72,053
92-Telephone	0	7,879	7,879
93-Electricity Charges	5,440	20,000	25,440
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TOTAL(MH)	4,39,84,002	80,77,686	5,20,61,688

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TOTAL(DDO)	4,39,84,002	80,77,686	5,20,61,688

CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	2235	01-Salaries	3,11,95,180	30,46,491	3,42,41,671
		13-Office Expenses	0	14,000	14,000
		28-Professional Services	32,650	0	32,650
		93-Electricity Charges	6,000	0	6,000
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	TOTAL(MH)		3,12,33,830	30,60,491	3,42,94,321
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TOTAL(DDO)			3,12,33,830	30,60,491	3,42,94,321
CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	01-Salaries	3,52,60,228	35,16,441	3,87,76,669

				02-Wages	17,554	0	17,554	
				06-Social Assistance	7,24,20,960	0	7,24,20,960	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	13-Office Expenses	35,190	1,460	36,650
				14-Rent, Rates and Taxes	4,66,700	0	4,66,700
				21-Supplies and Materials	1,08,000	1,24,400	2,32,400
				28-Professional Services	71,054	0	71,054
				91-Medical	0	18,306	18,306

		Reimbursement			
		92-Telephone	10,870	1,214	12,084
		93-Electricity Charges	62,000	0	62,000
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TOTAL(MH)			10,84,52,556	36,61,821	11,21,14,377
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TOTAL(DDO)			10,84,52,556	36,61,821	11,21,14,377
CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	01-Salaries	1,70,01,548	16,76,673	1,86,78,221
		10-POL of Office Vehicles	20,660	45,000	65,660
		13-Office Expenses	20,906	5,170	26,076
		14-Rent, Rates	4,500	0	4,500

and Taxes			
21-Supplies and Materials	0	1,66,200	1,66,200
91-Medical Reimbursement	87,078	0	87,078
92-Telephone	0	1,169	1,169
93-Electricity Charges	0	15,690	15,690
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TOTAL(MH)	1,71,34,692	19,09,902	1,90,44,594
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TOTAL(DDO)	1,71,34,692	19,09,902	1,90,44,594

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	01-Salaries	1,30,36,121	11,08,040	1,41,44,161
				02-Wages	96,957	0	96,957
				10-POL of Office Vehicles	11,012	10,700	21,712
				13-Office Expenses	15,100	24,720	39,820
				14-Rent, Rates and Taxes	97,945	56,705	1,54,650
				21-Supplies and Materials	0	1,61,600	1,61,600
				28-Professional Services	97,060	0	97,060
				92-Telephone	4,706	0	4,706

		93-Electricity	18,970	0	18,970
		Charges			
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	TOTAL(MH)		1,33,77,871	13,61,765	1,47,39,636
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TOTAL(DDO)			1,33,77,871	13,61,765	1,47,39,636
CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	01-Salaries	3,22,18,481	35,34,672	3,57,53,153
		02-Wages	1,21,180	11,914	1,33,094
		20-Other Administrative Expenses	1,42,943	0	1,42,943
		91-Medical Reimbursement	41,583	0	41,583
		92-Telephone	1,835	0	1,835
		93-Electricity	4,000	0	4,000

Charges

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TOTAL(MH)		3,25,30,022	35,46,586	3,60,76,608	
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TOTAL(DDO)		3,25,30,022	35,46,586	3,60,76,608	
CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235 01-Salaries	1,55,85,776	16,86,220	1,72,71,996	
	11-Domestic	0	19,820	19,820	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

Travel Expenses

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	13-Office Expenses	0	16,230	16,230
				14-Rent, Rates and Taxes	98,000	0	98,000
				21-Supplies and Materials	0	1,32,000	1,32,000
				93-Electricity Charges	2,290	0	2,290
			**********		----------	----------	----------
			TOTAL(MH)		1,56,86,066	18,54,270	1,75,40,336
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TOTAL(DDO)					1,56,86,066	18,54,270	1,75,40,336
CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB			2235	01-Salaries	72,27,008	3,66,857	75,93,865
				02-Wages	9,577	0	9,577

08-Hiring of Vehicles for Office use	74,844	0	74,844
13-Office Expenses	19,980	0	19,980
21-Supplies and Materials	1,24,000	2,03,200	3,27,200
28-Professional Services	55,966	0	55,966
50-Other Charges	0	5,00,000	5,00,000
91-Medical Reimbursement	1,43,829	39,60,814	41,04,643
93-Electricity Charges	8,000	0	8,000
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TOTAL(MH)	76,63,204	50,30,871	1,26,94,075

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TOTAL(DDO)					76,63,204	50,30,871	1,26,94,075
CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	01-Salaries			1,78,67,932	20,78,468	1,99,46,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	08-Hiring of Vehicles for Office use	0	35,066	35,066
				10-POL of Office Vehicles	0	1,447	1,447

13-Office Expenses	33,759	8,225	41,984
21-Supplies and Materials	1,21,200	49,200	1,70,400
28-Professional Services	0	62,500	62,500
91-Medical Reimbursement	48,609	9,93,026	10,41,635
92-Telephone	1,356	967	2,323
93-Electricity Charges	5,560	1,010	6,570
94-Water Charges	4,590	0	4,590
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TOTAL(MH)	1,80,83,006	32,29,909	2,13,12,915

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TOTAL(DDO)			1,80,83,006	32,29,909	2,13,12,915
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	01-Salaries	7,16,58,581	1,62,41,392	8,78,99,973
		08-Hiring of Vehicles for Office use	1,44,900	0	1,44,900
		11-Domestic Travel Expenses	0	14,640	14,640
		13-Office Expenses	50,907	22,015	72,922
		14-Rent, Rates and Taxes	52,17,450	20,74,450	72,91,900
		21-Supplies and Materials	2,08,600	3,36,200	5,44,800
		50-Other Charges	0	1,00,000	1,00,000

				91-Medical	35,740	0	35,740	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	92-Telephone	4,647	9,621	14,268
				93-Electricity Charges	60,000	8,550	68,550
			**********				
			TOTAL(MH)		7,73,80,825	1,88,06,868	9,61,87,693
			**********				
		TOTAL(DDO)			7,73,80,825	1,88,06,868	9,61,87,693

CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	01-Salaries	1,98,93,390	54,50,805	2,53,44,195
		08-Hiring of Vehicles for Office use	62,499	1,66,664	2,29,163
		13-Office Expenses	1,825	0	1,825
		14-Rent, Rates and Taxes	30,68,100	13,14,900	43,83,000
		21-Supplies and Materials	1,46,000	1,06,800	2,52,800
		92-Telephone	0	1,708	1,708
		93-Electricity Charges	0	20,000	20,000
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TOTAL(MH)			2,31,71,814	70,60,877	3,02,32,691

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TOTAL(DDO)			2,31,71,814	70,60,877	3,02,32,691
CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	01-Salaries	2,30,56,449	7,97,520	2,38,53,969
		13-Office Expenses	32,880	5,890	38,770
		14-Rent, Rates and Taxes	1,22,000	0	1,22,000
		21-Supplies and Materials	1,54,000	0	1,54,000
		93-Electricity Charges	490	570	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
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			TOTAL(MH)		2,33,65,819	8,03,980	2,41,69,799
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		TOTAL(DDO)			2,33,65,819	8,03,980	2,41,69,799
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	01-Salaries	1,98,69,655	21,73,883	2,20,43,538
				02-Wages	11,412	1,268	12,680
				13-Office Expenses	4,834	0	4,834
				14-Rent, Rates and Taxes	0	44,400	44,400
				91-Medical	6,48,325	18,12,765	24,61,090

				Reimbursement	
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	TOTAL(MH)		2,05,34,226	40,32,316	2,45,66,542
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TOTAL(DDO)			2,05,34,226	40,32,316	2,45,66,542
CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	01-Salaries	2,05,19,502	51,57,526	2,56,77,028
		09-Repair and Maintenance of Staff Cars	0	5,400	5,400
		10-POL of Office Vehicles	18,500	5,500	24,000
		13-Office Expenses	3,169	0	3,169
		14-Rent, Rates	3,96,000	0	3,96,000

		and Taxes					
		91-Medical Reimbursement			15,350	62,800	78,150
		92-Telephone			0	1,357	1,357
		93-Electricity Charges			17,870	2,130	20,000
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TOTAL(MH)					2,09,70,391	52,34,713	2,62,05,104

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,09,70,391	52,34,713	2,62,05,104

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	01-Salaries	1,49,43,859	13,16,774	1,62,60,633
				08-Hiring of Vehicles for Office use	83,332	1,24,998	2,08,330
				13-Office Expenses	38,610	5,970	44,580
				14-Rent, Rates and Taxes	1,74,000	98,000	2,72,000
				21-Supplies and Materials	0	78,000	78,000
				92-Telephone	763	0	763
				93-Electricity Charges	15,550	960	16,510
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TOTAL(MH)					1,52,56,114	16,24,702	1,68,80,816

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TOTAL(DDO)			1,52,56,114	16,24,702	1,68,80,816
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	01-Salaries	1,47,43,001	15,44,110	1,62,87,111
		10-POL of Office Vehicles	0	6,219	6,219
		13-Office Expenses	15,378	18,475	33,853
		91-Medical Reimbursement	98,482	6,33,886	7,32,368
		92-Telephone	1,096	0	1,096
		93-Electricity Charges	7,321	0	7,321
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TOTAL(MH)			1,48,65,278	22,02,690	1,70,67,968

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TOTAL(DDO)					1,48,65,278	22,02,690	1,70,67,968
CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	01-Salaries			2,15,23,441	28,26,119	2,43,49,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	08-Hiring of Vehicles for Office use	0	62,400	62,400
				13-Office Expenses	5,455	14,171	19,626
				26-Advertising	0	4,500	4,500

		and Publicity			
		91-Medical Reimbursement	77,303	2,70,970	3,48,273
		93-Electricity Charges	10,000	10,000	20,000
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TOTAL(MH)			2,16,16,199	31,88,160	2,48,04,359
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TOTAL(DDO)			2,16,16,199	31,88,160	2,48,04,359
CHILD DEVELOPMENT PROJECT OFFICER,NABHA	2235	91-Medical Reimbursement	0	52,337	52,337
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	TOTAL(MH)		0	52,337	52,337
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TOTAL(DDO)			0	52,337	52,337
CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	01-Salaries	1,98,45,528	4,06,314	2,02,51,842
		13-Office Expenses	10,860	11,800	22,660
		14-Rent, Rates and Taxes	38,870	0	38,870
		21-Supplies and Materials	71,100	0	71,100
		93-Electricity Charges	5,910	0	5,910
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	TOTAL(MH)		1,99,72,268	4,18,114	2,03,90,382
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TOTAL(DDO)			1,99,72,268	4,18,114	2,03,90,382

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	01-Salaries	1,02,01,382	2,33,302	1,04,34,684
				02-Wages	9,577	0	9,577
				08-Hiring of Vehicles for Office use	49,203	0	49,203
				28-Professional Services	27,983	0	27,983
				91-Medical Reimbursement	0	1,17,622	1,17,622

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	TOTAL(MH)		1,02,88,145	3,50,924	1,06,39,069
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TOTAL(DDO)			1,02,88,145	3,50,924	1,06,39,069
CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	91-Medical Reimbursement	0	1,66,421	1,66,421
	**********		----------	----------	----------
	TOTAL(MH)		0	1,66,421	1,66,421
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TOTAL(DDO)			0	1,66,421	1,66,421
CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	01-Salaries	2,20,84,931	22,23,286	2,43,08,217
		10-POL of Office Vehicles	3,390	0	3,390

13-Office Expenses	24,937	10,290	35,227
14-Rent, Rates and Taxes	1,39,960	0	1,39,960
91-Medical Reimbursement	0	22,211	22,211
92-Telephone	2,360	0	2,360
93-Electricity Charges	38,259	4,650	42,909
94-Water Charges	0	4,571	4,571
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TOTAL(MH)	2,22,93,837	22,65,008	2,45,58,845

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,22,93,837	22,65,008	2,45,58,845
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	01-Salaries	29,42,738	0	29,42,738
				93-Electricity Charges	12,000	0	12,000
		**********					
		TOTAL(MH)			29,54,738	0	29,54,738
		**********					
		TOTAL(DDO)			29,54,738	0	29,54,738
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	40,06,412	0	40,06,412

OFFICER,PHOOL					
		92-Telephone	2,275	0	2,275
		93-Electricity Charges	13,080	0	13,080
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	TOTAL(MH)		40,21,767	0	40,21,767
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TOTAL(DDO)			40,21,767	0	40,21,767
CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	01-Salaries	3,13,57,009	32,75,212	3,46,32,221
		10-POL of Office Vehicles	6,038	4,354	10,392
		13-Office Expenses	22,974	0	22,974
		14-Rent, Rates	2,49,000	0	2,49,000

					and Taxes			
					21-Supplies and Materials	2,97,000	0	2,97,000
					26-Advertising and Publicity	0	1,100	1,100
					91-Medical Reimbursement	0	6,239	6,239
					93-Electricity Charges	20,000	0	20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,19,52,021	32,86,905	3,52,38,926

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		TOTAL(DDO)			3,19,52,021	32,86,905	3,52,38,926
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	01-Salaries	3,22,18,411	32,63,380	3,54,81,791
				04-Pensionary Charges	0	1,27,500	1,27,500
				08-Hiring of Vehicles for Office use	1,24,998	41,666	1,66,664
				13-Office Expenses	22,256	18,317	40,573
				14-Rent, Rates and Taxes	1,20,680	32,000	1,52,680
				21-Supplies and Materials	2,01,200	45,400	2,46,600

		26-Advertising and Publicity	0	300	300
		91-Medical Reimbursement	53,605	8,271	61,876
		92-Telephone	9,014	0	9,014
		93-Electricity Charges	26,337	0	26,337
**********	TOTAL(MH)		3,27,76,501	35,36,834	3,63,13,335
********************************					
TOTAL(DDO)			3,27,76,501	35,36,834	3,63,13,335
CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	01-Salaries	2,19,88,852	35,49,007	2,55,37,859
		06-Social Assistance	0	12,22,140	12,22,140

				08-Hiring of Vehicles for Office use	0	2,91,662	2,91,662
				10-POL of Office Vehicles	0	8,217	8,217

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	11-Domestic Travel Expenses	0	34,880	34,880
				13-Office Expenses	15,031	0	15,031
				14-Rent, Rates and Taxes	5,400	0	5,400

		21-Supplies and Materials	1,34,000	71,200	2,05,200
		23-Cost of Ration	0	21,701	21,701
		91-Medical Reimbursement	0	3,62,117	3,62,117
		92-Telephone	0	4,804	4,804
		93-Electricity Charges	0	33,680	33,680
	**********		----------	----------	----------
	TOTAL(MH)		2,21,43,283	55,99,408	2,77,42,691
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TOTAL(DDO)			2,21,43,283	55,99,408	2,77,42,691
CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	01-Salaries	2,07,10,931	12,71,219	2,19,82,150

10-POL of	12,282	0	12,282
Office Vehicles			
13-Office	19,187	0	19,187
Expenses			
14-Rent, Rates	57,000	1,60,000	2,17,000
and Taxes			
91-Medical	22,800	0	22,800
Reimbursement			
92-Telephone	818	0	818
93-Electricity	19,000	1,000	20,000
Charges			
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TOTAL(MH)	2,08,42,018	14,32,219	2,22,74,237

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TOTAL(DDO)	2,08,42,018	14,32,219	2,22,74,237

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,42,21,667	27,93,745	1,70,15,412

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,SAMRALA					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	02-Wages	10,600	0	10,600
				13-Office Expenses	8,811	5,306	14,117
				14-Rent, Rates and Taxes	1,19,161	0	1,19,161
				21-Supplies and Materials	0	86,400	86,400
				92-Telephone	0	2,735	2,735

		93-Electricity Charges	0	15,630	15,630
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	TOTAL(MH)		1,43,60,239	29,03,816	1,72,64,055
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TOTAL(DDO)			1,43,60,239	29,03,816	1,72,64,055
CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	01-Salaries	2,65,58,973	25,60,312	2,91,19,285
		08-Hiring of Vehicles for Office use	30,975	0	30,975
		13-Office Expenses	62,375	5,033	67,408
		14-Rent, Rates and Taxes	3,58,950	68,900	4,27,850

		21-Supplies and Materials	0	2,90,400	2,90,400
		28-Professional Services	0	36,500	36,500
		93-Electricity Charges	33,060	0	33,060
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TOTAL(MH)			2,70,44,333	29,61,145	3,00,05,478
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TOTAL(DDO)			2,70,44,333	29,61,145	3,00,05,478
CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	01-Salaries	1,94,29,622	13,54,702	2,07,84,324

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	08-Hiring of Vehicles for Office use	83,332	1,24,998	2,08,330
				13-Office Expenses	37,158	8,989	46,147
				14-Rent, Rates and Taxes	86,855	11,985	98,840
				21-Supplies and Materials	95,600	1,11,600	2,07,200
				26-Advertising and Publicity	0	4,249	4,249
				92-Telephone	13,367	1,418	14,785
				93-Electricity Charges	4,340	0	4,340

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	TOTAL(MH)		1,97,50,274	16,17,941	2,13,68,215
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TOTAL(DDO)			1,97,50,274	16,17,941	2,13,68,215
CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	01-Salaries	1,00,55,799	0	1,00,55,799
		13-Office Expenses	17,988	0	17,988
		14-Rent, Rates and Taxes	91,280	0	91,280
		92-Telephone	9,855	0	9,855
		93-Electricity Charges	6,120	0	6,120
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	TOTAL(MH)		1,01,81,042	0	1,01,81,042

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TOTAL(DDO)					1,01,81,042	0	1,01,81,042
CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	01-Salaries			1,82,72,935	19,47,080	2,02,20,015
		02-Wages			8,538	1,015	9,553
		08-Hiring of Vehicles for Office use			63,000	41,165	1,04,165

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	13-Office Expenses	9,550	0	9,550

		14-Rent, Rates and Taxes	1,00,000	0	1,00,000
		21-Supplies and Materials	1,16,800	0	1,16,800
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			1,85,90,823	19,89,260	2,05,80,083
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TOTAL(DDO)			1,85,90,823	19,89,260	2,05,80,083
CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	01-Salaries	2,43,12,179	30,05,358	2,73,17,537
		13-Office Expenses	18,250	14,398	32,648
		14-Rent, Rates	0	90,000	90,000

		and Taxes			
		21-Supplies and Materials	0	1,52,000	1,52,000
		26-Advertising and Publicity	0	6,000	6,000
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TOTAL(MH)			2,43,30,429	32,67,756	2,75,98,185
**********			----------	----------	----------
TOTAL(DDO)			2,43,30,429	32,67,756	2,75,98,185
CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	2235	01-Salaries	21,92,400	0	21,92,400
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical	16,977	0	16,977

Reimbursement

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TOTAL(MH)	25,09,377	0	25,09,377

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TOTAL(DDO)	25,09,377	0	25,09,377

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	01-Salaries	1,48,76,050	16,34,740	1,65,10,790
				13-Office Expenses	39,835	0	39,835
				14-Rent, Rates	84,000	0	84,000

		and Taxes			
		21-Supplies and Materials	99,600	0	99,600
		36-Grants-in-aid (Non-Salary)	5,30,000	0	5,30,000
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TOTAL(MH)			1,56,29,485	16,34,740	1,72,64,225
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TOTAL(DDO)			1,56,29,485	16,34,740	1,72,64,225
CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	01-Salaries	1,72,63,671	20,57,227	1,93,20,898
		02-Wages	1,04,017	0	1,04,017
		08-Hiring of Vehicles for Office use	62,066	38,821	1,00,887

		13-Office Expenses	14,950	2,500	17,450
		91-Medical Reimbursement	85,321	0	85,321
		92-Telephone	839	448	1,287
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TOTAL(MH)			1,75,30,864	20,98,996	1,96,29,860
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TOTAL(DDO)			1,75,30,864	20,98,996	1,96,29,860
DEPUTY CONTROLLER (F&A),SOCIAL SECURITY OFFICER	2235	01-Salaries	0	76,280	76,280
		28-Professional Services	0	34,981	34,981
		91-Medical Reimbursement	0	1,33,860	1,33,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	2,45,121	2,45,121
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY CONTROLLER (F&A),SOCIAL SECURITY OFFICER	3451	36-Grants-in-aid (Non-Salary)	45,00,000	0	45,00,000
			TOTAL(MH)		45,00,000	0	45,00,000
		TOTAL(DDO)			45,00,000	2,45,121	47,45,121
		DEPUTY DIRECTOR,PUNJAB STATE	2235	01-Salaries	41,87,898	5,11,567	46,99,465

COMMISSION FOR PROTECTION OF CHILD RIGHTS		08-Hiring of Vehicles for Office use	76,500	74,550	1,51,050
		13-Office Expenses	80,710	18,376	99,086
		91-Medical Reimbursement	4,16,015	2,06,668	6,22,683
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	TOTAL(MH)		47,61,123	8,11,161	55,72,284
**********			----------	----------	----------
TOTAL(DDO)			47,61,123	8,11,161	55,72,284
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	01-Salaries	0	8,409	8,409

			91-Medical	0	5,44,896	5,44,896
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	5,53,305	5,53,305
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TOTAL(DDO)				0	5,53,305	5,53,305
DISTRICT PROGRAM OFFICER,PATHANKOT		2235	01-Salaries	11,46,277	92,699	12,38,976
			08-Hiring of Vehicles for Office use	1,17,000	78,000	1,95,000
			13-Office	26,070	3,292	29,362

NAME OF 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	DISTRICT PROGRAM OFFICER,PATHANKOT	2235	91-Medical Reimbursement	12,843	0	12,843
				92-Telephone	1,719	0	1,719
				93-Electricity Charges	50,472	0	50,472
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TOTAL(MH)					13,54,381	1,73,991	15,28,372
			2236	20-Other Administrative Expenses	1,08,000	0	1,08,000
				23-Cost of Ration	1,29,17,720	0	1,29,17,720
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	TOTAL(MH)	1,30,25,720	0	1,30,25,720
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TOTAL(DDO)		1,43,80,101	1,73,991	1,45,54,092
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,SANGRUR	2235 01-Salaries	40,883	0	40,883
	TOTAL(MH)	40,883	0	40,883
	2236 20-Other Administrative Expenses	39,888	0	39,888
	23-Cost of Ration	4,33,88,720	0	4,33,88,720
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TOTAL(MH)		4,34,28,608	0	4,34,28,608

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TOTAL(DDO)						4,34,69,491	0	4,34,69,491
DISTRICT OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR	SOCIAL WELFARE	2235	50-Other Charges			0	1,00,000	1,00,000
			91-Medical Reimbursement			23,595	2,20,748	2,44,343

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		23,595	3,20,748	3,44,343

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		TOTAL(DDO)			23,595	3,20,748	3,44,343
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	91-Medical Reimbursement	1,15,931	39,679	1,55,610
			**********		----------	----------	----------
			TOTAL(MH)		1,15,931	39,679	1,55,610
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,931	39,679	1,55,610
		DISTRICT EMPLOYMENT OFFICER,TARN TARAN	2235	28-Professional Services	30,000	0	30,000
				91-Medical Reimbursement	12,40,386	0	12,40,386
			**********		----------	----------	----------
			TOTAL(MH)		12,70,386	0	12,70,386

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TOTAL(DDO)			12,70,386	0	12,70,386
DISTRICT PROGRAMME OFFICER,BHATINDA	2235	01-Salaries	26,27,679	2,62,938	28,90,617
		02-Wages	11,410	1,268	12,678
		10-POL of Office Vehicles	56,050	4,013	60,063
		13-Office Expenses	35,131	3,000	38,131
		14-Rent, Rates and Taxes	41,000	0	41,000
		26-Advertising and Publicity	0	80,789	80,789
		91-Medical Reimbursement	0	20,433	20,433

				92-Telephone	13,655	0		13,655
				93-Electricity Charges	24,806	1,297		26,103
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TOTAL(MH)					28,09,731	3,73,738		31,83,469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,BHATINDA	2236	20-Other Administrative Expenses	1,92,000	0		1,92,000
				23-Cost of Ration	3,12,27,680	0		3,12,27,680

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	TOTAL(MH)		3,14,19,680	0	3,14,19,680
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TOTAL(DDO)			3,42,29,411	3,73,738	3,46,03,149
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	01-Salaries	63,35,874	4,55,986	67,91,860
		08-Hiring of Vehicles for Office use	41,666	2,08,165	2,49,831
		13-Office Expenses	80,486	45,289	1,25,775
		14-Rent, Rates and Taxes	3,43,500	0	3,43,500
		91-Medical Reimbursement	2,24,493	4,38,140	6,62,633

	92-Telephone	29,226	3,833	33,059
	93-Electricity Charges	48,776	4,410	53,186
	94-Water Charges	5,949	0	5,949
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TOTAL(MH)		71,09,970	11,55,823	82,65,793
2236	20-Other Administrative Expenses	16,74,257	0	16,74,257
	23-Cost of Ration	12,26,45,480	1,69,56,300	13,96,01,780
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	TOTAL(MH)	12,43,19,737	1,69,56,300	14,12,76,037
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		TOTAL(DDO)			13,14,29,707	1,81,12,123	14,95,41,830	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	01-Salaries	16,45,693	75,211	17,20,904
				08-Hiring of Vehicles for Office use	1,08,333	93,327	2,01,660
				13-Office Expenses	19,690	0	19,690
				92-Telephone	5,362	0	5,362
				93-Electricity	2,68,597	0	2,68,597

	Charges			
	94-Water Charges	6,678	0	6,678
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TOTAL(MH)		20,54,353	1,68,538	22,22,891
2236	20-Other Administrative Expenses	59,912	0	59,912
	23-Cost of Ration	1,01,13,220	0	1,01,13,220
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TOTAL(MH)		1,01,73,132	0	1,01,73,132
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TOTAL(DDO)		1,22,27,485	1,68,538	1,23,96,023

DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	01-Salaries	21,18,704	40,507	21,59,211
		08-Hiring of Vehicles for Office use	41,400	0	41,400
		13-Office Expenses	40,111	0	40,111
		36-Grants-in-aid (Non-Salary)	0	1,75,000	1,75,000
		91-Medical Reimbursement	0	11,535	11,535
		92-Telephone	3,217	1,615	4,832
		93-Electricity	20,000	0	20,000

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)		22,23,432	2,28,657	24,52,089
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2236	23-Cost of Ration	2,18,71,831	1,54,46,697	3,73,18,528
			**********		----------	----------	----------
			TOTAL(MH)		2,18,71,831	1,54,46,697	3,73,18,528
		******************************			----------	----------	----------
		TOTAL(DDO)			2,40,95,263	1,56,75,354	3,97,70,617
		DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, PATIALA	2236	20-Other Administrative Expenses	59,912	0	59,912

		23-Cost of Ration	2,99,45,640	0	2,99,45,640
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	TOTAL(MH)		3,00,05,552	0	3,00,05,552
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TOTAL(DDO)			3,00,05,552	0	3,00,05,552
DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	01-Salaries	17,90,369	2,13,496	20,03,865
		02-Wages	1,06,494	0	1,06,494
		08-Hiring of Vehicles for Office use	1,04,000	62,400	1,66,400
		13-Office Expenses	67,092	4,140	71,232
		26-Advertising	0	9,440	9,440

		and Publicity					
		92-Telephone			10,870	1,214	12,084
		93-Electricity			1,60,000	0	1,60,000
		Charges					
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TOTAL(MH)					22,38,825	2,90,690	25,29,515
2236		20-Other			79,500	0	79,500
		Administrative					
		Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2236	23-Cost of Ration	4,76,02,678	1,92,05,030	6,68,07,708

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	TOTAL(MH)		4,76,82,178	1,92,05,030	6,68,87,208
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TOTAL(DDO)			4,99,21,003	1,94,95,720	6,94,16,723
DISTRICT PROGRAMME OFFICER,GURDASPUR	2235	01-Salaries	49,329	0	49,329
	**********		----------	----------	----------
	TOTAL(MH)		49,329	0	49,329
	2236	20-Other Administrative Expenses	6,57,168	0	6,57,168
		23-Cost of Ration	1,81,56,000	0	1,81,56,000
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	TOTAL(MH)		1,88,13,168	0	1,88,13,168
**********			----------	----------	----------
TOTAL(DDO)			1,88,62,497	0	1,88,62,497
DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	01-Salaries	25,97,274	68,286	26,65,560
		08-Hiring of Vehicles for Office use	61,500	41,000	1,02,500
		13-Office Expenses	34,214	8,697	42,911
		92-Telephone	3,203	1,082	4,285
		93-Electricity Charges	53,360	0	53,360
**********			----------	----------	----------
TOTAL(MH)			27,49,551	1,19,065	28,68,616

			2236	20-Other Administrative Expenses	2,94,000	0	2,94,000	
				23-Cost of Ration	3,52,97,080	0	3,52,97,080	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,55,91,080	0	3,55,91,080
		******************************			----------	----------	----------
		TOTAL(DDO)			3,83,40,631	1,19,065	3,84,59,696

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	01-Salaries	32,18,163	0	32,18,163
				13-Office Expenses	13,725	1,430	15,155
				92-Telephone	0	2,807	2,807
				93-Electricity Charges	0	12,000	12,000
			**********		----------	----------	----------
			TOTAL(MH)		32,31,888	16,237	32,48,125
			2236	23-Cost of Ration	4,88,06,920	0	4,88,06,920
			**********		----------	----------	----------
			TOTAL(MH)		4,88,06,920	0	4,88,06,920
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TOTAL(DDO)					5,20,38,808	16,237	5,20,55,045

DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	01-Salaries	20,00,085	51,543	20,51,628
		08-Hiring of Vehicles for Office use	0	1,38,313	1,38,313
		13-Office Expenses	0	37,727	37,727
		91-Medical Reimbursement	0	15,182	15,182
		92-Telephone	0	4,749	4,749
		93-Electricity Charges	13,190	0	13,190
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TOTAL(MH)			20,13,275	2,47,514	22,60,789
2236		23-Cost of Ration	2,67,64,503	0	2,67,64,503

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			2,67,64,503	0	2,67,64,503
		******************************					
		TOTAL(DDO)			2,87,77,778	2,47,514	2,90,25,292
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,TARN TARAN	2235	50-Other Charges	9,00,000	0	9,00,000
				91-Medical Reimbursement	14,015	0	14,015
		**********					

	TOTAL(MH)		9,14,015	0	9,14,015
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TOTAL(DDO)			9,14,015	0	9,14,015
DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-Salaries	44,52,053	3,89,272	48,41,325
		06-Social Assistance	1,51,08,47,900	14,57,13,250	1,65,65,61,150
		09-Repair and Maintenance of Staff Cars	4,000	2,400	6,400
		10-POL of Office Vehicles	41,600	10,400	52,000
		11-Domestic Travel Expenses	2,100	0	2,100
		13-Office	98,000	15,950	1,13,950

Expenses			
28-Professional Services	27,983	0	27,983
34-Scholarships Stipends	0	2,48,000	2,48,000
91-Medical Reimbursement	24,392	0	24,392
92-Telephone Charges	12,890	0	12,890
93-Electricity	74,600	0	74,600
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TOTAL(MH)	1,51,55,85,518	14,63,79,272	1,66,19,64,790

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,55,85,518	14,63,79,272	1,66,19,64,790
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-Salaries	43,27,317	3,67,785	46,95,102
				02-Wages	8,452	0	8,452
				06-Social Assistance	1,13,50,50,250	12,67,25,000	1,26,17,75,250
				10-POL of Office Vehicles	18,233	0	18,233
				13-Office Expenses	35,960	2,955	38,915
				21-Supplies and Materials	81,376	21,047	1,02,423
				23-Cost of	4,57,998	0	4,57,998

		Ration			
		28-Professional Services	66,454	54,198	1,20,652
		50-Other Charges	8,70,000	0	8,70,000
		91-Medical Reimbursement	8,33,040	0	8,33,040
		92-Telephone	12,156	384	12,540
		93-Electricity Charges	1,28,950	21,330	1,50,280
	**********		----------	----------	----------
	TOTAL(MH)		1,14,18,90,186	12,71,92,699	1,26,90,82,885
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TOTAL(DDO)			1,14,18,90,186	12,71,92,699	1,26,90,82,885
DISTRICT SOCIAL SECURITY	2235	01-Salaries	18,14,137	4,55,146	22,69,283

OFFICER,BHATINDA

06-Social Assistance	94,91,59,400	10,47,88,500	1,05,39,47,900
09-Repair and Maintenance of Staff Cars	0	7,920	7,920
10-POL of Office Vehicles	25,022	26,183	51,205
13-Office	93,167	83,086	1,76,253

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	28-Professional Services	41,126	0	41,126

34-Scholarships	0	2,57,500	2,57,500
Stipends				
36-Grants-in-ai	1,00,000	0	1,00,000
d (Non-Salary)				
91-Medical	1,35,218	0	1,35,218
Reimbursement				
92-Telephone	12,354	646	13,000
93-Electricity	70,000	0	70,000

Charges

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	TOTAL(MH)		95,14,50,424	10,56,18,981	1,05,70,69,405
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TOTAL(DDO)			95,14,50,424	10,56,18,981	1,05,70,69,405
DISTRICT SOCIAL SECURITY	2235	01-Salaries	20,59,644	74,968	21,34,612

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER

	02-Wages	1,91,434	30,605	2,22,039
	06-Social Assistance	42,81,58,900	5,28,81,750	48,10,40,650
	13-Office Expenses	58,941	0	58,941
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	3,18,945	0	3,18,945
	92-Telephone	9,846	0	9,846
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	TOTAL(MH)	43,08,97,710	5,29,87,323	48,38,85,033

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TOTAL(DDO)	43,08,97,710	5,29,87,323	48,38,85,033

		DISTRICT SOCIAL SECURITY	2235	01-Salaries	4,88,431	9,30,077	14,18,508	
		OFFICER,DISTRICT SOCIAL SECURITY						
		OFFICER, FARIDKOT						
				04-Pensionary Charges	22,500	0	22,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	06-Social Assistance	19,16,42,250	0	19,16,42,250
				13-Office Expenses	24,345	0	24,345
				92-Telephone	5,299	0	5,299
			**********				

	TOTAL(MH)		19,21,82,825	9,30,077	19,31,12,902
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TOTAL(DDO)			19,21,82,825	9,30,077	19,31,12,902
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-Salaries	36,97,482	6,16,404	43,13,886
		02-Wages	8,078	0	8,078
		06-Social Assistance	61,40,02,100	12,58,56,750	73,98,58,850
		13-Office Expenses	17,081	0	17,081
		28-Professional Services	2,08,170	0	2,08,170
		36-Grants-in-aid (Non-Salary)	23,40,000	0	23,40,000

		50-Other	1,00,000	0	1,00,000
		Charges			
		92-Telephone	859	0	859
		93-Electricity	9,489	0	9,489
		Charges			
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TOTAL(MH)			62,03,83,259	12,64,73,154	74,68,56,413
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TOTAL(DDO)			62,03,83,259	12,64,73,154	74,68,56,413
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	01-Salaries	45,98,212	12,05,639	58,03,851
		06-Social Assistance	1,38,26,13,800	17,42,75,250	1,55,68,89,050
		09-Repair and	3,230	0	3,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	10-POL of Office Vehicles	40,475	0	40,475
				11-Domestic Travel Expenses	1,400	0	1,400
				13-Office Expenses	92,423	1,83,899	2,76,322
				21-Supplies and Materials	32,182	7,392	39,574
				23-Cost of	95,358	0	95,358

		Ration			
		91-Medical Reimbursement	14,250	0	14,250
		92-Telephone	7,832	939	8,771
		93-Electricity Charges	48,160	6,840	55,000
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TOTAL(MH)			1,38,75,47,322	17,56,79,959	1,56,32,27,281
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TOTAL(DDO)			1,38,75,47,322	17,56,79,959	1,56,32,27,281
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-Salaries	31,26,480	2,96,328	34,22,808
		06-Social Assistance	1,23,66,42,600	13,41,66,750	1,37,08,09,350

09-Repair and Maintenance of Staff Cars	800	0	800
10-POL of Office Vehicles	24,503	0	24,503
13-Office Expenses	43,414	52,338	95,752
28-Professional Services	4,10,378	0	4,10,378
50-Other Charges	2,00,000	0	2,00,000
91-Medical Reimbursement	2,80,541	85,431	3,65,972

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	92-Telephone	5,035	4,427	9,462
				93-Electricity Charges	19,436	57,054	76,490
			**********		----------	----------	----------
			TOTAL(MH)		1,24,07,53,187	13,46,62,328	1,37,54,15,515
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,07,53,187	13,46,62,328	1,37,54,15,515
		DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	01-Salaries	41,36,278	4,62,651	45,98,929
				02-Wages	9,577	16,731	26,308
				06-Social	93,64,03,250	10,47,33,000	1,04,11,36,250

Assistance			
09-Repair and Maintenance of Staff Cars	1,565	16,380	17,945
10-POL of Office Vehicles	15,500	18,000	33,500
13-Office Expenses	30,227	25,313	55,540
28-Professional Services	42,981	0	42,981
50-Other Charges	3,00,000	0	3,00,000
92-Telephone	18,000	3,562	21,562
93-Electricity Charges	23,000	1,77,628	2,00,628
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		TOTAL(MH)			94,09,80,378	10,54,53,265	1,04,64,33,643
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TOTAL(DDO)					94,09,80,378	10,54,53,265	1,04,64,33,643
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-Salaries			40,44,954	4,30,798	44,75,752
		06-Social Assistance			38,39,42,950	4,13,88,750	42,53,31,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	10-POL of Office Vehicles	24,624	5,127	29,751
				13-Office	44,112	8,526	52,638

		Expenses			
		34-Scholarships	0	4,25,500	4,25,500
		Stipends			
		92-Telephone	8,893	0	8,893
		93-Electricity	32,000	0	32,000
		Charges			
		94-Water	7,000	0	7,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		38,81,04,533	4,22,58,701	43,03,63,234
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TOTAL(DDO)			38,81,04,533	4,22,58,701	43,03,63,234
DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-Salaries	25,38,434	2,69,629	28,08,063
		06-Social	90,27,33,200	8,04,58,000	98,31,91,200

Assistance			
09-Repair and Maintenance of Staff Cars	4,000	4,000	8,000
10-POL of Office Vehicles	24,280	13,914	38,194
11-Domestic Travel Expenses	3,910	0	3,910
13-Office Expenses	1,29,057	10,730	1,39,787
28-Professional Services	68,310	0	68,310
36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000
50-Other Charges	1,00,000	0	1,00,000

91-Medical	14,354	0	14,354
Reimbursement			
92-Telephone	10,862	0	10,862
93-Electricity	32,981	0	32,981
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		90,61,59,388	8,07,56,273	98,69,15,661
		**********			----------	----------	----------
		TOTAL(DDO)			90,61,59,388	8,07,56,273	98,69,15,661
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2071	04-Pensionary	1,65,312	18,368	1,83,680

WELFARE PUNJAB OFFICER,KAPURTHALA Charges

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TOTAL(MH)		1,65,312	18,368	1,83,680
2235	01-Salaries	26,88,646	2,78,282	29,66,928
	02-Wages	15,550	1,437	16,987
	06-Social Assistance	43,56,10,350	4,93,09,350	48,49,19,700
	10-POL of Office Vehicles	3,846	0	3,846
	13-Office Expenses	32,099	2,780	34,879
	91-Medical Reimbursement	10,871	0	10,871
	92-Telephone	2,674	0	2,674
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TOTAL(MH)		43,83,64,036	4,95,91,849	48,79,55,885

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TOTAL(DDO)			43,85,29,348	4,96,10,217	48,81,39,565
DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-Salaries	19,65,739	1,68,471	21,34,210
		06-Social Assistance	66,67,00,150	7,30,32,000	73,97,32,150
		10-POL of Office Vehicles	10,163	0	10,163
		13-Office Expenses	72,347	2,971	75,318
		91-Medical Reimbursement	17,273	0	17,273
		92-Telephone	4,402	687	5,089
		93-Electricity Charges	24,518	0	24,518

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			66,87,94,592	7,32,04,129	74,19,98,721
		**********					
		TOTAL(DDO)			66,87,94,592	7,32,04,129	74,19,98,721
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-Salaries	15,49,953	1,63,229	17,13,182
				06-Social Assistance	65,98,42,900	7,34,93,750	73,33,36,650
				09-Repair and Maintenance of	4,000	4,000	8,000

		Staff Cars			
		10-POL of Office Vehicles	39,219	11,961	51,180
		13-Office Expenses	58,786	26,677	85,463
		91-Medical Reimbursement	1,31,435	20,335	1,51,770
		92-Telephone	10,391	1,244	11,635
		93-Electricity Charges	85,000	0	85,000
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	TOTAL(MH)		66,17,21,684	7,37,21,196	73,54,42,880
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TOTAL(DDO)			66,17,21,684	7,37,21,196	73,54,42,880
DISTRICT SOCIAL SECURITY	2235	01-Salaries	19,00,368	4,03,469	23,03,837

OFFICER,NAWANSHAHR

06-Social Assistance	45,22,55,750	4,96,43,250	50,18,99,000
13-Office Expenses	26,985	8,930	35,915
50-Other Charges	1,00,000	0	1,00,000
93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)	45,42,98,103	5,00,55,649	50,43,53,752

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			45,42,98,103	5,00,55,649	50,43,53,752
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235	91-Medical Reimbursement	1,13,498	0	1,13,498
			**********				
			TOTAL(MH)		1,13,498	0	1,13,498
		**********					
		TOTAL(DDO)			1,13,498	0	1,13,498
DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR			2235	01-Salaries	13,88,471	8,04,950	21,93,421
				02-Wages	2,35,301	27,599	2,62,900
				06-Social Assistance	34,88,59,900	3,94,68,750	38,83,28,650

10-POL of Office Vehicles	25,432	23,193		48,625
13-Office Expenses	1,21,700	0		1,21,700
91-Medical Reimbursement	3,72,346	0		3,72,346
92-Telephone	8,157	0		8,157
93-Electricity Charges	80,000	0		80,000
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TOTAL(MH)	35,10,91,307	4,03,24,492		39,14,15,799
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TOTAL(DDO)	35,10,91,307	4,03,24,492		39,14,15,799

DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	01-Salaries	0	47,472	47,472

02-Wages	12,276	0	12,276	
06-Social Assistance	52,33,750	0	52,33,750	
91-Medical Reimbursement	22,673	0	22,673	
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TOTAL(MH)	52,68,699	47,472	53,16,171	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			52,68,699	47,472	53,16,171

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-Salaries	19,36,572	3,18,065	22,54,637
				06-Social Assistance	88,81,77,600	10,45,56,050	99,27,33,650
				13-Office Expenses	0	23,203	23,203
				91-Medical Reimbursement	18,397	0	18,397
				93-Electricity Charges	25,807	0	25,807
			**********		----------	----------	----------
				TOTAL(MH)	89,01,58,376	10,48,97,318	99,50,55,694
**********					----------	----------	----------
TOTAL(DDO)					89,01,58,376	10,48,97,318	99,50,55,694
DISTRICT TREASURY			2235	50-Other	2,00,000	0	2,00,000

OFFICER,DISTRICT TREASURY ,JALANDHAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			2,00,000	0	2,00,000
DISTRICT TREASURY	2235	04-Pensionary	22,19,583	1,72,500	23,92,083
OFFICER,DISTRICT TREASURY ,MOGA		Charges			
		50-Other	6,00,000	0	6,00,000
		Charges			
		91-Medical Reimbursement	1,73,224	0	1,73,224
	**********		----------	----------	----------
	TOTAL(MH)		29,92,807	1,72,500	31,65,307

		**********			29,92,807	1,72,500	31,65,307
		TOTAL(DDO)					
		DISTRICT TREASURY	2235	01-Salaries	2,54,346	0	2,54,346
		OFFICER,DISTRICT TREASURY ,ROPAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,ROPAR	2235	50-Other Charges	1,00,000	0	1,00,000
		**********					
		TOTAL(MH)			3,54,346	0	3,54,346
		**********					
		TOTAL(DDO)			3,54,346	0	3,54,346

DISTRICT TREASURY OFFICER,MUKTSAR	2235	04-Pensionary Charges	4,27,000	60,000	4,87,000
		50-Other Charges	13,80,000	2,00,000	15,80,000
		91-Medical Reimbursement	27,093	0	27,093
	**********		----------	----------	----------
	TOTAL(MH)		18,34,093	2,60,000	20,94,093
	**********		----------	----------	----------
TOTAL(DDO)			18,34,093	2,60,000	20,94,093
DISTRICT TREASURY OFFICER,TARN TARAN	2235	04-Pensionary Charges	15,59,130	1,27,500	16,86,630
		50-Other Charges	8,00,000	0	8,00,000

		91-Medical	1,59,160	0	1,59,160
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		25,18,290	1,27,500	26,45,790
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TOTAL(DDO)			25,18,290	1,27,500	26,45,790
DISTRICT WELFARE OFFICER,BHATINDA	2235	91-Medical Reimbursement	0	28,217	28,217
	**********		----------	----------	----------
	TOTAL(MH)		0	28,217	28,217
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TOTAL(DDO)			0	28,217	28,217
DISTRICT WELFARE	2235	91-Medical	0	24,204	24,204

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,DISTRICT WELFARE OFFICER, FARIDKOT		Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			0	24,204	24,204
		**********			----------	----------	----------
		TOTAL(DDO)			0	24,204	24,204
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	01-Salaries	6,24,398	6,17,020	12,41,418
				02-Wages	6,929	0	6,929

09-Repair and Maintenance of Staff Cars	0	10,745	10,745
10-POL of Office Vehicles	0	12,519	12,519
11-Domestic Travel Expenses	0	1,660	1,660
13-Office Expenses	0	8,170	8,170
34-Scholarships Stipends	0	20,032	20,032
92-Telephone	0	2,477	2,477
**********	----------	----------	----------
TOTAL(MH)	6,31,327	6,72,623	13,03,950
**********	----------	----------	----------
TOTAL(DDO)	6,31,327	6,72,623	13,03,950

DISTRICT WELFARE	2235	91-Medical	1,05,275	25,740	1,31,015
OFFICER,DISTRICT WELFARE		Reimbursement			
OFFICER, PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		1,05,275	25,740	1,31,015
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TOTAL(DDO)			1,05,275	25,740	1,31,015
DISTRICT WELFARE	2235	91-Medical	70,833	1,02,747	1,73,580
OFFICER,DISTRICT WELFARE		Reimbursement			
OFFICER,HOSHIARPUR					
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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)		70,833	1,02,747	1,73,580
		**********			----------	----------	----------
		TOTAL(DDO)			70,833	1,02,747	1,73,580
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,FEROZEPUR	2235	01-Salaries	0	7,14,655	7,14,655
				50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	0	1,06,845	1,06,845
			**********		----------	----------	----------
			TOTAL(MH)		0	9,21,500	9,21,500
		**********			----------	----------	----------
		TOTAL(DDO)			0	9,21,500	9,21,500

DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-Salaries	70,94,779	10,69,878	81,64,657
		09-Repair and Maintenance of Staff Cars	3,620	13,440	17,060
		10-POL of Office Vehicles	36,000	9,000	45,000
		11-Domestic Travel Expenses	0	9,763	9,763
		13-Office Expenses	31,096	3,532	34,628
		91-Medical Reimbursement	0	12,867	12,867
		92-Telephone	9,026	816	9,842
		93-Electricity Charges	1,62,456	9,570	1,72,026

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TOTAL(MH)	73,36,977	11,28,866	84,65,843	
2235	91-Medical Reimbursement	84,809	5,92,376	6,77,185
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TOTAL(MH)	84,809	5,92,376	6,77,185	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			74,21,786	17,21,242	91,43,028

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	9,661	0	9,661
		**********		----------	----------	----------	
		TOTAL(MH)			9,661	0	9,661
		**********		----------	----------	----------	
		TOTAL(DDO)			9,661	0	9,661
		DISTRICT WELFARE OFFICER,LUDHIANA	2235	91-Medical Reimbursement	14,285	19,797	34,082
		**********		----------	----------	----------	
		TOTAL(MH)			14,285	19,797	34,082
		**********		----------	----------	----------	
		TOTAL(DDO)			14,285	19,797	34,082
		DISTT PROGRAMME OFFICER,DISTT PROGRAMME OFFICER HOSHIARPUR	2236	20-Other Administrative	95,250	0	95,250

	Expenses			
	23-Cost of Ration	4,09,94,220	4,01,49,000	8,11,43,220
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TOTAL(MH)		4,10,89,470	4,01,49,000	8,12,38,470
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TOTAL(DDO)		4,10,89,470	4,01,49,000	8,12,38,470

DISTT. EDUCATION OFFICER,MUKTSAR 2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	51,504	0	51,504
**********		----------	----------	----------
TOTAL(MH)		1,51,504	0	1,51,504
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		TOTAL(DDO)				1,51,504	0	1,51,504
		HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	01-Salaries		20,07,900	5,05,917	25,13,817

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	13-Office Expenses	0	2,450		2,450
				92-Telephone	3,399	437		3,836
			**********					
			TOTAL(MH)		20,11,299	5,08,804		25,20,103
		**********						
		TOTAL(DDO)			20,11,299	5,08,804		25,20,103

HEADMISTRESS,GANDHI VANITA	2235	01-Salaries	67,09,318	7,19,433	74,28,751
ASHRAM HIGH SCHOOL, JALANDHAR					
		13-Office Expenses	1,800	2,220	4,020
		91-Medical Reimbursement	2,52,297	0	2,52,297
		92-Telephone	8,437	0	8,437
		93-Electricity Charges	13,160	0	13,160
	**********		----------	----------	----------
	TOTAL(MH)		69,85,012	7,21,653	77,06,665
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TOTAL(DDO)			69,85,012	7,21,653	77,06,665
MANAGER,BRAILE PRESS/LIBRARY FOR	2235	01-Salaries	63,70,331	19,75,200	83,45,531

11-Domestic Travel Expenses	280	0	280
13-Office Expenses	2,51,455	9,975	2,61,430
21-Supplies and Materials	3,347	26,660	30,007
27-Minor Works	0	9,800	9,800
91-Medical Reimbursement	0	19,155	19,155
92-Telephone	2,467	0	2,467
93-Electricity Charges	26,780	10,080	36,860
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TOTAL(MH)	66,54,660	20,50,870	87,05,530

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			66,54,660	20,50,870	87,05,530
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	01-Salaries	45,35,917	6,35,642	51,71,559
				02-Wages	37,500	0	37,500
				08-Hiring of Vehicles for Office use	2,25,000	1,12,500	3,37,500
				11-Domestic Travel Expenses	47,670	13,140	60,810
				13-Office	92,146	1,09,310	2,01,456

	Expenses			
	14-Rent, Rates and Taxes	11,26,669	0	11,26,669
	17-Hospitality and Entertainment	1,965	0	1,965
	18-Conferences, Seminars, Workshops, Tours etc.	1,829	0	1,829
	91-Medical Reimbursement	2,34,977	0	2,34,977
	92-Telephone	21,266	0	21,266
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	TOTAL(MH)	63,24,939	8,70,592	71,95,531
**********	----------	----------	----------	----------
TOTAL(DDO)		63,24,939	8,70,592	71,95,531

MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	01-Salaries	1,13,19,673	13,10,168	1,26,29,841
		02-Wages	1,64,045	19,154	1,83,199
		09-Repair and Maintenance of Staff Cars	37,495	54,896	92,391
		10-POL of Office Vehicles	2,29,631	42,267	2,71,898
		11-Domestic Travel Expenses	72,298	0	72,298
		13-Office Expenses	1,85,129	31,137	2,16,266

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	14-Rent, Rates and Taxes	4,20,000	1,84,293	6,04,293
				27-Minor Works	0	82,600	82,600
				28-Professional Services	2,04,687	21,889	2,26,576
				91-Medical Reimbursement	82,708	2,90,432	3,73,140
				92-Telephone	1,21,868	9,787	1,31,655
				93-Electricity Charges	2,63,183	20,572	2,83,755
				94-Water Charges	3,342	0	3,342
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TOTAL(MH)					1,31,04,059	20,67,195	1,51,71,254

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TOTAL(DDO)			1,31,04,059	20,67,195	1,51,71,254
PRINCIPAL,ANGANWARI TRAINING CENTRE, JALANDHAR	2235	01-Salaries	2,29,173	26,875	2,56,048
		11-Domestic Travel Expenses	8,250	0	8,250
		13-Office Expenses	21,973	3,804	25,777
	**********		----------	----------	----------
	TOTAL(MH)		2,59,396	30,679	2,90,075
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TOTAL(DDO)			2,59,396	30,679	2,90,075
PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC HHIKE	2235	91-Medical Reimbursement	4,85,324	0	4,85,324

				92-Telephone	0	1,345	1,345
			**********		----------	----------	----------
			TOTAL(MH)		4,85,324	1,345	4,86,669
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TOTAL(DDO)					4,85,324	1,345	4,86,669
PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries			18,02,111	1,08,671	19,10,782
		02-Wages			90,589	18,109	1,08,698
		08-Hiring of			97,500	19,500	1,17,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles for			
				Office use			
SOCIAL	DIRECTOR, SOCIAL	PROGRAMME OFFICER,,GURDASPUR	2235	13-Office	50,001	2,600	52,601
WELFARE	WELFARE, PUNJAB			Expenses			

		91-Medical Reimbursement	26,924	0	26,924
		92-Telephone	9,762	1,845	11,607
		93-Electricity Charges	16,751	0	16,751
	**********		----------	----------	----------
	TOTAL(MH)		20,93,638	1,50,725	22,44,363
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	TOTAL(DDO)		20,93,638	1,50,725	22,44,363
PROGRAMME OFFICER,FEROZEPUR	2235	06-Social Assistance	5,14,58,250	0	5,14,58,250
	**********		----------	----------	----------
	TOTAL(MH)		5,14,58,250	0	5,14,58,250

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TOTAL(DDO)			5,14,58,250	0	5,14,58,250
PROGRAMME OFFICER,PROGRAMME OFFICER	2236	20-Other Administrative Expenses	53,000	0	53,000
		23-Cost of Ration	1,46,08,212	0	1,46,08,212
	**********	----------	----------	----------	
	TOTAL(MH)		1,46,61,212	0	1,46,61,212
**********		----------	----------	----------	
TOTAL(DDO)			1,46,61,212	0	1,46,61,212
PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	17,12,863	34,292	17,47,155
		13-Office Expenses	11,947	10,936	22,883
		91-Medical	17,275	0	17,275

				Reimbursement				
				92-Telephone	4,375	0	4,375	
				93-Electricity	6,240	3,290	9,530	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		17,52,700	48,518	18,01,218
		**********			----------	----------	----------
		TOTAL(DDO)			17,52,700	48,518	18,01,218
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	17-Hospitality and Entertainment	0	89,064	89,064

	26-Advertising and Publicity	0	1,98,427	1,98,427
	28-Professional Services	0	1,953	1,953
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TOTAL(MH)		0	2,89,444	2,89,444
2235	01-Salaries	3,83,72,544	38,97,664	4,22,70,208
	02-Wages	8,65,821	85,269	9,51,090
	06-Social Assistance	4,28,42,468	0	4,28,42,468
	09-Repair and Maintenance of Staff Cars	83,410	0	83,410
	10-POL of Office Vehicles	6,58,653	32,731	6,91,384

11-Domestic Travel Expenses	61,403	0	61,403
13-Office Expenses	1,24,377	23,873	1,48,250
14-Rent, Rates and Taxes	15,04,705	2,21,750	17,26,455
28-Professional Services	1,05,64,005	9,36,159	1,15,00,164
32-Contributions	85,500	0	85,500
36-Grants-in-aid (Non-Salary)	1,58,60,000	5,25,000	1,63,85,000
50-Other Charges	1,00,000	0	1,00,000
91-Medical Reimbursement	10,64,095	12,83,890	23,47,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	92-Telephone	2,40,836	8,815	2,49,651
				93-Electricity Charges	2,32,617	3,725	2,36,342
				94-Water Charges	1,680	0	1,680
			**********		----------	----------	----------
			TOTAL(MH)		11,26,62,114	70,18,876	11,96,80,990
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TOTAL(DDO)					11,26,62,114	73,08,320	11,99,70,434

SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235	50-Other Charges	2,20,000	10,000	2,30,000
	**********		----------	----------	----------
	TOTAL(MH)		2,20,000	10,000	2,30,000
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TOTAL(DDO)			2,20,000	10,000	2,30,000
SR. MEDICA OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2235	91-Medical Reimbursement	6,75,748	15,234	6,90,982
	**********		----------	----------	----------
	TOTAL(MH)		6,75,748	15,234	6,90,982
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TOTAL(DDO)			6,75,748	15,234	6,90,982
STATE AFTER CARE HOME FOR	2235	01-Salaries	41,38,071	5,14,245	46,52,316

BOYS,AMRITSAR

13-Office Expenses	6,169	3,292		9,461
21-Supplies and Materials	18,114	600		18,714
23-Cost of Ration	39,807	16,864		56,671
92-Telephone	3,332	0		3,332
93-Electricity Charges	7,540	0		7,540
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TOTAL(MH)	42,13,033	5,35,001		47,48,034

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			42,13,033	5,35,001	47,48,034
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	01-Salaries	9,23,254	2,68,546	11,91,800
				13-Office Expenses	2,250	0	2,250
				21-Supplies and Materials	4,500	12,600	17,100
				23-Cost of Ration	17,733	22,196	39,929
				93-Electricity Charges	47,498	0	47,498
		**********			----------	----------	----------
		TOTAL(MH)			9,95,235	3,03,342	12,98,577

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TOTAL(DDO)			9,95,235	3,03,342	12,98,577
SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	50-Other Charges	28,58,000	4,30,000	32,88,000
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	TOTAL(MH)		28,58,000	4,30,000	32,88,000
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TOTAL(DDO)			28,58,000	4,30,000	32,88,000
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	50-Other Charges	23,30,000	3,90,000	27,20,000
		91-Medical Reimbursement	11,321	98,337	1,09,658
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		TOTAL(MH)			23,41,321	4,88,337	28,29,658
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TOTAL(DDO)					23,41,321	4,88,337	28,29,658
SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-Salaries			43,66,916	4,66,359	48,33,275
		09-Repair and Maintenance of Staff Cars			3,100	0	3,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	10-POL of Office Vehicles	1,39,334	0	1,39,334

		13-Office Expenses	53,391	17,213	70,604
		91-Medical Reimbursement	58,440	0	58,440
		92-Telephone	8,658	0	8,658
		93-Electricity Charges	1,38,850	1,68,130	3,06,980
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TOTAL(MH)			47,68,689	6,51,702	54,20,391
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TOTAL(DDO)			47,68,689	6,51,702	54,20,391
SUB DIVISIONAL MAGISTRATE,MOGA	2235	50-Other Charges	75,50,000	2,80,000	78,30,000
	**********		----------	----------	----------
	TOTAL(MH)		75,50,000	2,80,000	78,30,000

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TOTAL(DDO)			75,50,000	2,80,000	78,30,000
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE DHARAMKOT	2053	01-Salaries	1,84,321	0	1,84,321
	**********		----------	----------	----------
	TOTAL(MH)		1,84,321	0	1,84,321
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TOTAL(DDO)			1,84,321	0	1,84,321
SUB DIVISIONAL MAGISTRATE,SUNAM	2235	01-Salaries	0	18,000	18,000
		50-Other Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		30,000	18,000	48,000

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		TOTAL(DDO)			30,000	18,000	48,000	
		SUB DIVISIONAL OFFICER	2235	50-Other	8,80,000	2,20,000	11,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(C),TALWANDI SABO		Charges			
		**********			----------	----------	----------
		TOTAL(MH)			8,80,000	2,20,000	11,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			8,80,000	2,20,000	11,00,000
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other	5,20,000	0	5,20,000

WELFARE	PUNJAB	ANANDPUR SAHIB,ROPAR		Charges		
				91-Medical	0	75,159	75,159
				Reimbursement			
			**********	----------	----------	----------
			TOTAL(MH)	5,20,000	75,159	5,95,159
		**********		----------	----------	----------
		TOTAL(DDO)		5,20,000	75,159	5,95,159
		SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	01-Salaries	1,41,11,853	0	1,41,11,853
				02-Wages	17,305	0	17,305
				14-Rent, Rates and Taxes	2,61,216	0	2,61,216
				92-Telephone	8,226	0	8,226
			**********	----------	----------	----------
			TOTAL(MH)	1,43,98,600	0	1,43,98,600

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TOTAL(DDO)			1,43,98,600	0	1,43,98,600
SUB DIVISIONAL OFFICER (CIVIL),MUKATSAR	2235	91-Medical Reimbursement	95,931	0	95,931
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	TOTAL(MH)		95,931	0	95,931

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TOTAL(DDO)			95,931	0	95,931
SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	50-Other Charges	9,64,000	50,000	10,14,000
		91-Medical Reimbursement	21,406	0	21,406
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		9,85,406	50,000	10,35,406
		**********			----------	----------	----------
		TOTAL(DDO)			9,85,406	50,000	10,35,406
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	50-Other Charges	6,08,742	2,41,000	8,49,742
				91-Medical Reimbursement	27,462	17,320	44,782
			**********		----------	----------	----------
			TOTAL(MH)		6,36,204	2,58,320	8,94,524

**********			----------	----------	----------
TOTAL(DDO)			6,36,204	2,58,320	8,94,524
SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	91-Medical Reimbursement	12,40,712	1,45,992	13,86,704
	**********		----------	----------	----------
	TOTAL(MH)		12,40,712	1,45,992	13,86,704
**********			----------	----------	----------
TOTAL(DDO)			12,40,712	1,45,992	13,86,704
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	50-Other Charges	32,73,166	3,59,000	36,32,166
	**********		----------	----------	----------
	TOTAL(MH)		32,73,166	3,59,000	36,32,166
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TOTAL(DDO)				32,73,166	3,59,000	36,32,166
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	50-Other Charges		13,69,741	0	13,69,741
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TOTAL(MH)				13,69,741	0	13,69,741
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TOTAL(DDO)				13,69,741	0	13,69,741
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other Charges		6,95,000	1,55,000	8,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		LEHRAGARA						
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	91-Medical Reimbursement	19,045	0	19,045
			**********				
			TOTAL(MH)		7,14,045	1,55,000	8,69,045
		**********					
		TOTAL(DDO)			7,14,045	1,55,000	8,69,045
		SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), NIHALSINGH WALA	2235	50-Other Charges	3,60,000	0	3,60,000
			**********				
			TOTAL(MH)		3,60,000	0	3,60,000
		**********					

TOTAL(DDO)			3,60,000	0	3,60,000
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2235	91-Medical Reimbursement	37,549	0	37,549
	**********		----------	----------	----------
	TOTAL(MH)		37,549	0	37,549
**********			----------	----------	----------
TOTAL(DDO)			37,549	0	37,549
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	50-Other Charges	56,000	7,47,709	8,03,709
	**********		----------	----------	----------
	TOTAL(MH)		56,000	7,47,709	8,03,709
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TOTAL(DDO)					56,000	7,47,709	8,03,709
SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR				01-Salaries	7,97,874	0	7,97,874
				11-Domestic Travel Expenses	2,000	0	2,000
				13-Office Expenses	1,525	0	1,525

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235	21-Supplies and Materials	18,083	44,108	62,191
				23-Cost of	6,09,805	0	6,09,805

		Ration			
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,00,000	0	1,00,000
		92-Telephone	6,206	710	6,916
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TOTAL(MH)			16,35,493	44,818	16,80,311
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TOTAL(DDO)			16,35,493	44,818	16,80,311
SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	01-Salaries	10,25,259	49,160	10,74,419
		02-Wages	8,397	10,816	19,213
		13-Office Expenses	6,167	4,526	10,693

		21-Supplies and Materials	76,259	26,012	1,02,271
		23-Cost of Ration	4,15,426	54,406	4,69,832
		92-Telephone	10,764	1,217	11,981
		93-Electricity Charges	47,460	0	47,460
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TOTAL(MH)			15,89,732	1,46,137	17,35,869
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TOTAL(DDO)			15,89,732	1,46,137	17,35,869
SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	01-Salaries	36,23,062	7,82,894	44,05,956
		11-Domestic Travel Expenses	840	0	840

				13-Office Expenses	7,210	0	7,210	
				21-Supplies and Materials	0	35,765	35,765	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	23-Cost of Ration	2,96,017	35,516		3,31,533
				92-Telephone	10,263	0		10,263
				93-Electricity Charges	3,65,000	0		3,65,000
			**********					
			TOTAL(MH)		43,02,392	8,54,175		51,56,567

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TOTAL(DDO)		43,02,392	8,54,175	51,56,567	
SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2071	04-Pensionary Charges	3,06,828	34,092	3,40,920
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	TOTAL(MH)	3,06,828	34,092	3,40,920	
	2235	01-Salaries	69,72,273	8,83,379	78,55,652
		02-Wages	62,325	0	62,325
		13-Office Expenses	10,660	11,393	22,053
		21-Supplies and Materials	1,22,154	97,184	2,19,338
		23-Cost of Ration	17,89,569	0	17,89,569
		27-Minor Works	12,155	0	12,155

	34-Scholarships Stipends	30,000	0	30,000
	91-Medical Reimbursement	10,60,699	0	10,60,699
	92-Telephone	7,233	368	7,601
	93-Electricity Charges	8,680	550	9,230
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TOTAL(MH)		1,00,75,748	9,92,874	1,10,68,622

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TOTAL(DDO)		1,03,82,576	10,26,966	1,14,09,542
SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM	2235 01-Salaries	29,76,139	3,04,146	32,80,285
	13-Office Expenses	2,896	0	2,896

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM	2235	23-Cost of Ration	3,95,417	1,09,365	5,04,782
				27-Minor Works	2,270	0	2,270
				92-Telephone	2,866	2,122	4,988
				93-Electricity Charges	1,45,730	10,620	1,56,350
				94-Water Charges	4,320	2,160	6,480
		**********			----------	----------	----------
		TOTAL(MH)			35,29,638	4,28,413	39,58,051

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TOTAL(DDO)			35,29,638	4,28,413	39,58,051
SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	01-Salaries	19,89,464	0	19,89,464
		02-Wages	83,632	0	83,632
		13-Office Expenses	33,908	0	33,908
		34-Scholarships Stipends	5,98,986	0	5,98,986
		92-Telephone	10,914	0	10,914
		93-Electricity Charges	2,60,000	0	2,60,000
	**********		----------	----------	----------
	TOTAL(MH)		29,76,904	0	29,76,904
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TOTAL(DDO)			29,76,904	0	29,76,904

SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	01-Salaries	28,28,297	2,57,387	30,85,684
		13-Office Expenses	6,545	3,690	10,235
		21-Supplies and Materials	37,970	59,219	97,189
		23-Cost of Ration	1,66,608	0	1,66,608
		91-Medical Reimbursement	59,696	0	59,696

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	92-Telephone	8,350	2,952	11,302
				93-Electricity Charges	7,43,310	2,06,000	9,49,310
			**********		----------	----------	----------
			TOTAL(MH)		38,50,776	5,29,248	43,80,024
		******************************			----------	----------	----------
		TOTAL(DDO)			38,50,776	5,29,248	43,80,024
		SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235	01-Salaries	4,58,394	50,966	5,09,360
				13-Office Expenses	54,849	0	54,849
				21-Supplies and Materials	27,505	12,930	40,435

	23-Cost of Ration	15,98,802	0	15,98,802
	92-Telephone	11,571	0	11,571
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TOTAL(MH)		21,51,121	63,896	22,15,017
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TOTAL(DDO)		21,51,121	63,896	22,15,017
SUPERINTENDENT,OBSERVATION HOME, LUDHIANA 2235	01-Salaries	8,39,127	2,34,314	10,73,441
	13-Office Expenses	4,701	1,433	6,134
	21-Supplies and Materials	12,600	22,400	35,000
	23-Cost of Ration	6,80,600	7,43,997	14,24,597

92-Telephone	5,682	2,661	8,343
93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)	16,42,710	10,04,805	26,47,515
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TOTAL(DDO)	16,42,710	10,04,805	26,47,515

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, PATIALA	2235	91-Medical Reimbursement	12,971	7,338	20,309
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	TOTAL(MH)		12,971	7,338	20,309
**********			----------	----------	----------
TOTAL(DDO)			12,971	7,338	20,309
SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	01-Salaries	8,76,393	80,619	9,57,012
		02-Wages	28,242	0	28,242
		13-Office Expenses	2,600	0	2,600
		23-Cost of Ration	3,16,312	46,210	3,62,522
		92-Telephone	8,347	0	8,347
		93-Electricity Charges	85,980	0	85,980
**********			----------	----------	----------
TOTAL(MH)			13,17,874	1,26,829	14,44,703

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TOTAL(DDO)			13,17,874	1,26,829	14,44,703
SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-Salaries	71,03,766	6,90,423	77,94,189
		13-Office Expenses	16,752	13,837	30,589
		21-Supplies and Materials	1,42,786	98,621	2,41,407
		23-Cost of Ration	15,64,294	0	15,64,294
		92-Telephone	23,303	6,418	29,721
		93-Electricity Charges	1,57,460	0	1,57,460
		94-Water Charges	8,280	16,560	24,840

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		TOTAL(MH)			90,16,641	8,25,859	98,42,500

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			90,16,641	8,25,859	98,42,500
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	01-Salaries	13,13,677	1,41,187	14,54,864
				21-Supplies and Materials	1,26,462	0	1,26,462
				23-Cost of Ration	3,97,337	0	3,97,337

		92-Telephone	3,845	894	4,739
		93-Electricity Charges	80,000	0	80,000
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	TOTAL(MH)		19,21,321	1,42,081	20,63,402
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TOTAL(DDO)			19,21,321	1,42,081	20,63,402
SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	01-Salaries	13,30,846	1,51,617	14,82,463
		13-Office Expenses	22,827	2,035	24,862
		34-Scholarships Stipends	62,190	90,432	1,52,622
		92-Telephone	7,598	738	8,336
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	TOTAL(MH)		14,23,461	2,44,822	16,68,283
**********			----------	----------	----------
TOTAL(DDO)			14,23,461	2,44,822	16,68,283
SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	6,03,223	1,39,174	7,42,397
REHABILITATION CENTRE, LUDHIANA					
		13-Office Expenses	3,750	0	3,750
		34-Scholarships Stipends	15,815	0	15,815
	TOTAL(MH)		6,22,788	1,39,174	7,61,962
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TOTAL(DDO)			6,22,788	1,39,174	7,61,962

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	01-Salaries	7,26,479	46,702	7,73,181
				13-Office Expenses	6,360	11,800	18,160
				34-Scholarships Stipends	39,000	0	39,000
				92-Telephone	4,141	2,448	6,589
				93-Electricity Charges	52,240	7,760	60,000
**********					8,28,220	68,710	8,96,930
TOTAL(MH)							

		**********			----------	----------	----------
		TOTAL(DDO)			8,28,220	68,710	8,96,930
	**********				----------	----------	----------
	TOTAL(CCO)				16,82,66,24,254	1,98,28,11,302	18,80,94,35,556
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TOTAL(DEPT)					16,82,66,24,254	1,98,28,11,302	18,80,94,35,556
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	04-Pensionary Charges	39,47,787	2,32,434	41,80,221
			**********		----------	----------	----------
			TOTAL(MH)		39,47,787	2,32,434	41,80,221
			2204	31-Grants-in-Aid (Salary)	1,60,00,000	0	1,60,00,000
			**********		----------	----------	----------

	TOTAL(MH)		1,60,00,000	0	1,60,00,000
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TOTAL(DDO)			1,99,47,787	2,32,434	2,01,80,221
DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-Salaries	27,50,469	5,21,744	32,72,213
		50-Other Charges	2,68,871	0	2,68,871
		91-Medical Reimbursement	70,288	8,142	78,430
		93-Electricity	3,209	0	3,209

NAME OF 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			
SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS	2204	94-Water	1,500	0	1,500
		OFFICER,FEROZEPUR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		30,94,337	5,29,886	36,24,223
			2235	91-Medical	2,87,329	0	2,87,329
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,87,329	0	2,87,329
		**********			----------	----------	----------
		TOTAL(DDO)			33,81,666	5,29,886	39,11,552
		DISTRICT SPORTS	2204	01-Salaries	58,68,956	6,06,230	64,75,186
		OFFICER,BHATINDA					

		50-Other	3,14,165	0	3,14,165
		Charges			
		91-Medical Reimbursement	0	23,880	23,880
		93-Electricity Charges	60,000	0	60,000
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TOTAL(MH)			62,43,121	6,30,110	68,73,231
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TOTAL(DDO)			62,43,121	6,30,110	68,73,231
DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-Salaries	72,52,446	8,13,986	80,66,432
		26-Advertising and Publicity	0	5,885	5,885
		50-Other	27,44,313	0	27,44,313

Charges			
91-Medical	90,575	0	90,575
Reimbursement			
93-Electricity	58,550	500	59,050
Charges			
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TOTAL(MH)	1,01,45,884	8,20,371	1,09,66,255

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,01,45,884	8,20,371	1,09,66,255
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT	2204	01-Salaries	1,06,65,354	12,30,993	1,18,96,347

SPORTS OFFICER

02-Wages	1,154	0	1,154
13-Office Expenses	6,136	0	6,136
26-Advertising and Publicity	6,673	8,404	15,077
50-Other Charges	10,82,610	17,362	10,99,972
91-Medical Reimbursement	19,080	0	19,080
92-Telephone	814	0	814
93-Electricity Charges	1,43,090	30,340	1,73,430
94-Water Charges	1,000	0	1,000
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	TOTAL(MH)	1,19,25,911	12,87,099	1,32,13,010
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TOTAL(DDO)		1,19,25,911	12,87,099	1,32,13,010
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, HOSHIARPUR	2071 04-Pensionary Charges	0	8,17,050	8,17,050
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	TOTAL(MH)	0	8,17,050	8,17,050
	2204 01-Salaries	40,28,979	4,59,840	44,88,819
	50-Other Charges	3,13,038	0	3,13,038
	93-Electricity Charges	59,960	0	59,960
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TOTAL(MH)		44,01,977	4,59,840	48,61,817

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TOTAL(DDO)					44,01,977	12,76,890	56,78,867	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR	2204	01-Salaries	46,41,422	4,76,676	51,18,098
				26-Advertising and Publicity	9,014	0	9,014
				50-Other Charges	2,88,288	0	2,88,288
				93-Electricity Charges	31,750	0	31,750

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TOTAL(MH)		49,70,474	4,76,676	54,47,150
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TOTAL(DDO)		49,70,474	4,76,676	54,47,150
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, SANGRUR	2204 01-Salaries	50,18,588	5,66,697	55,85,285
	02-Wages	47,151	5,239	52,390
	50-Other Charges	1,61,320	0	1,61,320
	93-Electricity Charges	60,000	0	60,000
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TOTAL(MH)		52,87,059	5,71,936	58,58,995
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TOTAL(DDO)		52,87,059	5,71,936	58,58,995
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER,MOHALI	01-Salaries	99,68,579	10,17,405	1,09,85,984
	26-Advertising and Publicity	0	10,805	10,805
	91-Medical Reimbursement	72,407	0	72,407
	93-Electricity Charges	83,299	0	83,299
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TOTAL(MH)		1,01,24,285	10,28,210	1,11,52,495
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TOTAL(DDO)		1,01,24,285	10,28,210	1,11,52,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA	2204	01-Salaries	23,97,392	2,88,481	26,85,873
				26-Advertising and Publicity	0	6,272	6,272
				50-Other Charges	3,14,700	0	3,14,700
				91-Medical Reimbursement	54,896	0	54,896
				93-Electricity Charges	40,000	0	40,000
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TOTAL(MH)					28,06,988	2,94,753	31,01,741

	2235	91-Medical Reimbursement	35,385	0	35,385
	**********		----------	----------	----------
	TOTAL(MH)		35,385	0	35,385
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TOTAL(DDO)			28,42,373	2,94,753	31,37,126
DISTRICT SPORTS OFFICER,FARIDKOT 2204		01-Salaries	61,62,936	6,85,023	68,47,959
		02-Wages	39,951	4,296	44,247
		50-Other Charges	3,05,995	0	3,05,995
		91-Medical Reimbursement	42,556	1,03,833	1,46,389
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	TOTAL(MH)		65,51,438	7,93,152	73,44,590

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TOTAL(DDO)			65,51,438	7,93,152	73,44,590	
DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-Salaries	42,54,623	5,06,749	47,61,372	
		02-Wages	78,993	8,777	87,770	
		26-Advertising and Publicity	0	7,356	7,356	
		50-Other Charges	7,06,209	0	7,06,209	
		93-Electricity Charges	50,357	0	50,357	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)		50,90,182	5,22,882	56,13,064
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement		20,279	0	20,279
				**********		----------	----------	----------
				TOTAL(MH)		20,279	0	20,279
		**********				----------	----------	----------
		TOTAL(DDO)				51,10,461	5,22,882	56,33,343
		DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-Salaries		76,31,055	2,22,244	78,53,299
				13-Office Expenses		400	0	400
				50-Other Charges		7,41,385	0	7,41,385

	91-Medical Reimbursement	26,844	0	26,844
	93-Electricity Charges	61,470	0	61,470
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TOTAL(MH)		84,61,154	2,22,244	86,83,398
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	0	11,426	11,426
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TOTAL(MH)		1,00,000	11,426	1,11,426
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TOTAL(DDO)		85,61,154	2,33,670	87,94,824

DISTRICT SPORTS OFFICER,JALANDHAR	2202	01-Salaries	45,961	0	45,961		
		31-Grants-in-Aid (Salary)	24,30,000	0	24,30,000		
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	TOTAL(MH)		24,75,961	0	24,75,961		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,JALANDHAR	2204	01-Salaries	23,64,080	11,88,141	35,52,221
			**********		----------	----------	----------
			TOTAL(MH)		23,64,080	11,88,141	35,52,221

	2235	91-Medical Reimbursement	2,42,222	0	2,42,222
	**********		----------	----------	----------
	TOTAL(MH)		2,42,222	0	2,42,222
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TOTAL(DDO)			50,82,263	11,88,141	62,70,404

DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-Salaries	40,31,513	3,36,864	43,68,377
		13-Office Expenses	17,148	0	17,148
		26-Advertising and Publicity	0	11,770	11,770
		50-Other Charges	5,76,099	0	5,76,099

	91-Medical Reimbursement	55,218	0	55,218
	93-Electricity Charges	28,160	4,730	32,890
	94-Water Charges	1,500	0	1,500
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TOTAL(MH)		47,09,638	3,53,364	50,63,002
2235	91-Medical Reimbursement	11,120	0	11,120
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TOTAL(MH)		11,120	0	11,120
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TOTAL(DDO)		47,20,758	3,53,364	50,74,122

		DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	1,13,23,231	15,71,592	1,28,94,823
				02-Wages	43,890	4,389	48,279
				26-Advertising	40,085	9,706	49,791

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Publicity			
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,PATIALA	2204	50-Other Charges	2,296	2,90,800	2,93,096
				91-Medical Reimbursement	1,14,902	0	1,14,902
				93-Electricity Charges	41,460	12,800	54,260
			**********		----------	----------	----------

	TOTAL(MH)		1,15,65,864	18,89,287	1,34,55,151
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TOTAL(DDO)			1,15,65,864	18,89,287	1,34,55,151
JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	1,51,49,481	15,87,509	1,67,36,990
		05-Rewards	2,99,75,300	52,08,000	3,51,83,300
		13-Office Expenses	93,906	3,787	97,693
		14-Rent, Rates and Taxes	8,00,000	0	8,00,000
		26-Advertising and Publicity	1,36,411	5,10,189	6,46,600
		31-Grants-in-Aid (Salary)	6,40,00,000	0	6,40,00,000
		35-Grants-in-aid (Creation of Capital Assets)	12,50,00,000	0	12,50,00,000

	36-Grants-in-ai d (Non-Salary)	17,54,50,000	0	17,54,50,000
	91-Medical Reimbursement	1,54,012	14,400	1,68,412
	92-Telephone	45,030	4,967	49,997
	93-Electricity Charges	65,877	0	65,877
	94-Water Charges	31,036	0	31,036
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TOTAL(MH)		41,09,01,053	73,28,852	41,82,29,905
2235	91-Medical Reimbursement	14,04,662	91,438	14,96,100
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		14,04,662	91,438	14,96,100
		**********			----------	----------	----------
		TOTAL(DDO)			41,23,05,715	74,20,290	41,97,26,005
	**********				----------	----------	----------
	TOTAL(CCO)				53,31,68,190	1,95,49,151	55,27,17,341
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TOTAL(DEPT)					53,31,68,190	1,95,49,151	55,27,17,341
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS,	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	01-Salaries	3,58,90,560	28,66,847	3,87,57,407

02-Wages	2,82,500	45,500	3,28,000
09-Repair and Maintenance of Staff Cars	4,390	0	4,390
10-POL of Office Vehicles	1,87,852	13,268	2,01,120
13-Office Expenses	1,84,904	49,066	2,33,970
14-Rent, Rates and Taxes	11,000	0	11,000
18-Conferences, Seminars, Workshops, Tours etc.	6,66,61,683	2,78,35,125	9,44,96,808
28-Professional Services	87,14,031	27,02,148	1,14,16,179

31-Grants-in-Ai d (Salary)	17,97,084	2,00,000	19,97,084
36-Grants-in-ai d (Non-Salary)	4,59,00,536	0	4,59,00,536
91-Medical Reimbursement	72,036	29,289	1,01,325
92-Telephone	1,837	0	1,837
93-Electricity Charges	10,91,516	48,598	11,40,114
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TOTAL(MH)	16,07,99,929	3,37,89,841	19,45,89,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)				16,07,99,929	3,37,89,841	19,45,89,770
	**********					----------	----------	----------
	TOTAL(CCO)					16,07,99,929	3,37,89,841	19,45,89,770
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TOTAL(DEPT)						16,07,99,929	3,37,89,841	19,45,89,770
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-Salaries		4,02,98,186	41,09,798	4,44,07,984
				02-Wages		29,09,531	3,21,069	32,30,600
				08-Hiring of Vehicles for Office use		98,450	2,36,523	3,34,973
				09-Repair and		1,10,197	0	1,10,197

Maintenance of Staff Cars			
10-POL of Office Vehicles	4,09,041	2,75,633	6,84,674
11-Domestic Travel Expenses	25,870	2,720	28,590
13-Office Expenses	35,49,022	11,24,799	46,73,821
14-Rent, Rates and Taxes	1,28,308	0	1,28,308
17-Hospitality and Entertainment	1,04,491	49,079	1,53,570
26-Advertising and Publicity	95,932	12,51,269	13,47,201
28-Professional Services	45,55,709	0	45,55,709

				41-Secret Service Expenditure	6,56,000	6,93,213	13,49,213
				45-Interest	1,73,991	0	1,73,991
				91-Medical Reimbursement	63,745	2,04,055	2,67,800
				92-Telephone	2,28,140	55,141	2,83,281

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	93-Electricity Charges	7,86,502	1,61,130	9,47,632
				94-Water	4,270	0	4,270

		Charges			
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TOTAL(MH)			5,41,97,385	84,84,429	6,26,81,814
2235	91-Medical		9,64,738	31,049	9,95,787
		Reimbursement			
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TOTAL(MH)			9,64,738	31,049	9,95,787
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TOTAL(DDO)			5,51,62,123	85,15,478	6,36,77,601
SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	01-Salaries	1,80,38,570	19,92,706	2,00,31,276
		02-Wages	4,45,905	60,154	5,06,059
		09-Repair and Maintenance of Staff Cars	31,086	0	31,086

10-POL of Office Vehicles	22,818	0	22,818
13-Office Expenses	5,62,826	0	5,62,826
26-Advertising and Publicity	1,54,287	19,946	1,74,233
28-Professional Services	25,16,318	34,84,001	60,00,319
91-Medical Reimbursement	89,258	0	89,258
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TOTAL(MH)	2,18,61,068	55,56,807	2,74,17,875

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TOTAL(DDO)	2,18,61,068	55,56,807	2,74,17,875

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TOTAL(CCO)						7,70,23,191	1,40,72,285	9,10,95,476

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DEPT)					7,70,23,191	1,40,72,285	9,10,95,476
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2070	36-Grants-in-aid (Non-Salary)	15,00,000	0	15,00,000
			**********		----------	----------	----------
			TOTAL(MH)		15,00,000	0	15,00,000
			2235	91-Medical	69,968	0	69,968

	Reimbursement			
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TOTAL(MH)		69,968	0	69,968
3452	01-Salaries	1,00,84,601	0	1,00,84,601
	09-Repair and Maintenance of Staff Cars	13,380	33,361	46,741
	10-POL of Office Vehicles	1,63,150	5,462	1,68,612
	11-Domestic Travel Expenses	1,910	1,826	3,736
	13-Office Expenses	1,09,674	11,674	1,21,348
	14-Rent, Rates and Taxes	2,23,600	57,401	2,81,001
	30-Other	66,31,582	0	66,31,582

Contractual Services					
36-Grants-in-aid (Non-Salary)			2,25,00,000	0	2,25,00,000
91-Medical Reimbursement			19,030	0	19,030
92-Telephone			25,950	0	25,950
93-Electricity Charges			89,675	0	89,675
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TOTAL(MH)			3,98,62,552	1,09,724	3,99,72,276
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TOTAL(DDO)			4,14,32,520	1,09,724	4,15,42,244
SUPERINTENDENT,	5452	53-Major Works	1,07,07,90,000	0	1,07,07,90,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOURISM,DIRECTOROTE, DEPTT.OF TOURISM,PB.CHANDIGARH					
			**********				
			TOTAL(MH)		1,07,07,90,000	0	1,07,07,90,000
		**********					
		TOTAL(DDO)			1,07,07,90,000	0	1,07,07,90,000
	**********						
	TOTAL(CCO)				1,11,22,22,520	1,09,724	1,11,23,32,244
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TOTAL(DEPT)					1,11,22,22,520	1,09,724	1,11,23,32,244

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	01-Salaries	61,61,359	6,60,449	68,21,808
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	8,000	0	8,000
				92-Telephone	17,003	3,267	20,270
				93-Electricity Charges	8,084	0	8,084
		**********			----------	----------	----------
		TOTAL(MH)			61,98,446	6,63,716	68,62,162
		**********			----------	----------	----------
TOTAL(DDO)					61,98,446	6,63,716	68,62,162
ASSTT. TOWN PLANNER,O/O DISTRICT TOWN PLANNER			2217	01-Salaries	1,65,576	0	1,65,576

TOWN PLANNER

**********					
TOTAL(MH)		1,65,576	0	1,65,576	
**********					
TOTAL(DDO)		1,65,576	0	1,65,576	
CHIEF TOWN PLANNER, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	5,75,964	4,45,744	10,21,708
**********					
TOTAL(MH)		5,75,964	4,45,744	10,21,708	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			5,75,964	4,45,744	10,21,708
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	01-Salaries	28,06,154	2,86,089	30,92,243
				13-Office Expenses	3,000	1,650	4,650
				92-Telephone	7,523	825	8,348
				93-Electricity Charges	34,240	0	34,240
				94-Water Charges	11,200	0	11,200
		**********			----------	----------	----------
		TOTAL(MH)			28,62,117	2,88,564	31,50,681
		**********			----------	----------	----------

TOTAL(DDO)			28,62,117	2,88,564	31,50,681
DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	01-Salaries	42,93,004	5,22,417	48,15,421
		13-Office Expenses	0	2,100	2,100
		91-Medical Reimbursement	34,336	0	34,336
		92-Telephone	3,707	2,828	6,535
	**********		----------	----------	----------
	TOTAL(MH)		43,31,047	5,27,345	48,58,392
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TOTAL(DDO)			43,31,047	5,27,345	48,58,392
DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries	73,97,242	8,51,570	82,48,812
		10-POL of Office Vehicles	30,130	27,740	57,870

	13-Office	3,660	17,190	20,850
	Expenses			
	92-Telephone	7,074	0	7,074
**********		----------	----------	----------
TOTAL(MH)		74,38,106	8,96,500	83,34,606
2235	50-Other	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			76,38,106	8,96,500	85,34,606
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	82,22,104	8,34,997	90,57,101
				11-Domestic Travel Expenses	3,670	0	3,670
				13-Office Expenses	14,890	0	14,890
				91-Medical Reimbursement	42,116	46,158	88,274
				92-Telephone	17,253	3,855	21,108
		**********			----------	----------	----------
		TOTAL(MH)			83,00,033	8,85,010	91,85,043
			2235	91-Medical Reimbursement	1,09,055	4,73,970	5,83,025

	**********		----------	----------	----------
	TOTAL(MH)		1,09,055	4,73,970	5,83,025
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TOTAL(DDO)			84,09,088	13,58,980	97,68,068
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	01-Salaries	42,84,779	5,74,636	48,59,415
		11-Domestic Travel Expenses	24,840	15,106	39,946
		13-Office Expenses	15,493	0	15,493
		91-Medical Reimbursement	11,322	11,847	23,169
		92-Telephone	9,197	858	10,055
		93-Electricity Charges	19,460	0	19,460

			**********		----------	----------	----------
			TOTAL(MH)		43,65,091	6,02,447	49,67,538

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2235	91-Medical Reimbursement	2,20,611	1,753	2,22,364
			**********		----------	----------	----------
			TOTAL(MH)		2,20,611	1,753	2,22,364
		******************************			----------	----------	----------
		TOTAL(DDO)			45,85,702	6,04,200	51,89,902

DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	01-Salaries	21,82,169	2,27,293	24,09,462
		11-Domestic Travel Expenses	9,400	2,460	11,860
		13-Office Expenses	17,250	12,030	29,280
		91-Medical Reimbursement	8,920	0	8,920
		92-Telephone	13,509	0	13,509
		93-Electricity Charges	58,600	0	58,600
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TOTAL(MH)			22,89,848	2,41,783	25,31,631
2235		91-Medical Reimbursement	0	79,877	79,877

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	TOTAL(MH)		0	79,877	79,877
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TOTAL(DDO)			22,89,848	3,21,660	26,11,508
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	01-Salaries	58,89,584	6,47,799	65,37,383
		11-Domestic Travel Expenses	12,338	6,274	18,612
		13-Office Expenses	8,608	0	8,608
		91-Medical Reimbursement	0	35,246	35,246
		92-Telephone	17,675	1,569	19,244
		93-Electricity	54,962	0	54,962

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		59,83,167	6,90,888	66,74,055
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2235	91-Medical Reimbursement	48,002	1,27,051	1,75,053
			**********		----------	----------	----------
			TOTAL(MH)		48,002	1,27,051	1,75,053
			******************************		----------	----------	----------
			TOTAL(DDO)		60,31,169	8,17,939	68,49,108

DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	01-Salaries	88,88,911	22,44,605	1,11,33,516
		13-Office Expenses	3,740	0	3,740
		91-Medical Reimbursement	3,26,154	6,59,146	9,85,300
		93-Electricity Charges	12,18,822	0	12,18,822
	**********		----------	----------	----------
	TOTAL(MH)		1,04,37,627	29,03,751	1,33,41,378
********			----------	----------	----------
TOTAL(DDO)			1,04,37,627	29,03,751	1,33,41,378
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	01-Salaries	75,89,741	7,01,688	82,91,429
		13-Office	7,155	2,020	9,175

				Expenses				
				91-Medical	0	2,11,139	2,11,139	
				Reimbursement				
				92-Telephone	12,412	1,390	13,802	
			**********		----------	----------	----------	
			TOTAL(MH)		76,09,308	9,16,237	85,25,545	
			2235	91-Medical	15,904	0	15,904	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		15,904	0	15,904	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			76,25,212	9,16,237	85,41,449
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	01-Salaries	51,04,119	6,16,803	57,20,922
				13-Office Expenses	5,750	2,850	8,600
				92-Telephone Charges	12,002	590	12,592
				93-Electricity Charges	65,491	0	65,491
				94-Water Charges	2,841	3,039	5,880
		**********			----------	----------	----------
		TOTAL(MH)			51,90,203	6,23,282	58,13,485
		**********			----------	----------	----------

TOTAL(DDO)			51,90,203	6,23,282	58,13,485
DISTRICT TOWN PLANNER,FEROZEPUR	2217	01-Salaries	50,93,309	5,63,485	56,56,794
		11-Domestic Travel Expenses	5,886	0	5,886
		13-Office Expenses	14,980	2,606	17,586
		91-Medical Reimbursement	34,280	0	34,280
		92-Telephone	1,500	176	1,676
		93-Electricity Charges	1,04,781	4,219	1,09,000
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TOTAL(MH)			52,54,736	5,70,486	58,25,222
	2235	01-Salaries	5,000	0	5,000
		91-Medical Reimbursement	29,939	0	29,939

		**********			----------	----------	----------
		TOTAL(MH)			34,939	0	34,939
		**********			----------	----------	----------
		TOTAL(DDO)			52,89,675	5,70,486	58,60,161
		DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	47,05,069	5,34,048	52,39,117

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,GURDASPUR	2217	11-Domestic Travel Expenses	1,060	6,496	7,556
				13-Office Expenses	14,970	3,750	18,720

		91-Medical Reimbursement	0	33,905	33,905
		92-Telephone	9,641	1,082	10,723
		93-Electricity Charges	59,600	0	59,600
	**********		----------	----------	----------
	TOTAL(MH)		47,90,340	5,79,281	53,69,621
2235		91-Medical Reimbursement	37,098	13,986	51,084
	**********		----------	----------	----------
	TOTAL(MH)		37,098	13,986	51,084
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TOTAL(DDO)			48,27,438	5,93,267	54,20,705
DISTRICT TOWN PLANNER,O/O CHIEF	2217	01-Salaries	2,83,71,257	29,65,724	3,13,36,981

TOWN PLANNER

09-Repair and Maintenance of Staff Cars	48,559	26,994	75,553
10-POL of Office Vehicles	1,57,395	33,000	1,90,395
13-Office Expenses	7,928	1,185	9,113
26-Advertising and Publicity	0	28,052	28,052
91-Medical Reimbursement	1,27,545	2,39,101	3,66,646
92-Telephone	7,807	4,769	12,576
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TOTAL(MH)	2,87,20,491	32,98,825	3,20,19,316

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		TOTAL(DDO)				2,87,20,491	32,98,825	3,20,19,316
		DISTT TOWN PLANNER,MOHALI	2217	01-Salaries		90,87,285	8,71,192	99,58,477

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTT TOWN PLANNER,MOHALI	2217	09-Repair and Maintenance of Staff Cars	2,903	0	2,903
				10-POL of Office Vehicles	15,989	0	15,989
				13-Office Expenses	6,841	0	6,841
		**********			91,13,018	8,71,192	99,84,210
		TOTAL(MH)					

	2235	91-Medical Reimbursement	12,840	0	12,840
	**********		----------	----------	----------
	TOTAL(MH)		12,840	0	12,840
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TOTAL(DDO)			91,25,858	8,71,192	99,97,050

SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	62,03,598	6,18,314	68,21,912
		09-Repair and Maintenance of Staff Cars	0	19,890	19,890
		10-POL of Office Vehicles	51,600	43,857	95,457
		13-Office Expenses	30,069	0	30,069

		92-Telephone	12,579	0	12,579
**********			----------	----------	----------
TOTAL(MH)			62,97,846	6,82,061	69,79,907
2235		91-Medical Reimbursement	0	33,366	33,366
**********			----------	----------	----------
TOTAL(MH)			0	33,366	33,366
**********			----------	----------	----------
TOTAL(DDO)			62,97,846	7,15,427	70,13,273
SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	74,36,930	6,97,542	81,34,472
		09-Repair and Maintenance of Staff Cars	19,210	0	19,210
		10-POL of	40,431	10,100	50,531

NAME OF 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			
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,MOHALI	2217	13-Office Expenses	3,000	4,158	7,158
			**********		----------	----------	----------
			TOTAL(MH)		74,99,571	7,11,800	82,11,371
			**********		----------	----------	----------
		TOTAL(DDO)			74,99,571	7,11,800	82,11,371
		SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	70,75,871	6,25,968	77,01,839
				13-Office Expenses	9,420	4,235	13,655
				91-Medical	19,079	0	19,079

		Reimbursement			
		92-Telephone	15,156	3,179	18,335
	**********		----------	----------	----------
	TOTAL(MH)		71,19,526	6,33,382	77,52,908
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TOTAL(DDO)			71,19,526	6,33,382	77,52,908
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	01-Salaries	61,37,691	5,59,104	66,96,795
		13-Office Expenses	13,500	0	13,500
		92-Telephone	10,094	0	10,094
	**********		----------	----------	----------
	TOTAL(MH)		61,61,285	5,59,104	67,20,389
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TOTAL(DDO)				61,61,285	5,59,104	67,20,389	
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	01-Salaries		61,89,916	14,97,192	76,87,108	
		13-Office Expenses		7,210	5,840	13,050	
		92-Telephone		377	0	377	
	**********			----------	----------	----------	
	TOTAL(MH)			61,97,503	15,03,032	77,00,535	
	2235	91-Medical Reimbursement		0	11,27,931	11,27,931	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		0	11,27,931	11,27,931
			**********			----------	----------	----------
			TOTAL(DDO)			61,97,503	26,30,963	88,28,466
		**********				----------	----------	----------
		TOTAL(CCO)				14,75,79,298	2,09,52,364	16,85,31,662
	**********					----------	----------	----------
	TOTAL(DEPT)					14,75,79,298	2,09,52,364	16,85,31,662
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	01-Salaries	0	2,40,529	2,40,529
					21-Supplies and Materials	0	5,600	5,600
					32-Contribution	1,00,00,000	0	1,00,00,000

	s			
	36-Grants-in-ai d (Non-Salary)	6,70,53,000	0	6,70,53,000
	50-Other Charges	6,30,000	4,60,000	10,90,000
	91-Medical Reimbursement	1,34,36,570	84,57,585	2,18,94,155
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TOTAL(MH)		9,11,19,570	91,63,714	10,02,83,284
3451	31-Grants-in-Ai d (Salary)	29,80,000	0	29,80,000
	36-Grants-in-ai d (Non-Salary)	4,00,000	0	4,00,000
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TOTAL(MH)		33,80,000	0	33,80,000

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TOTAL(DDO)					9,44,99,570	91,63,714	10,36,63,284
A.O, F&A,CENTRAL STORE, PUNJAB	5055		21-Supplies and Materials		0	15,42,281	15,42,281
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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	15,42,281	15,42,281
		**********			----------	----------	----------
		TOTAL(DDO)			0	15,42,281	15,42,281

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	2235	91-Medical Reimbursement	85,835	0	85,835
			**********		----------	----------	----------
			TOTAL(MH)		85,835	0	85,835
			3055	01-Salaries	4,61,43,964	50,63,323	5,12,07,287
				13-Office Expenses	74,085	33,350	1,07,435
				14-Rent, Rates and Taxes	1,02,13,415	15,576	1,02,28,991
				58-Repairs and Maintenance of Transport Vehicles	45,371	17,005	62,376
				59-POL of Transport Vehicles	1,18,21,696	84,12,897	2,02,34,593

		91-Medical Reimbursement	2,24,973	60,508	2,85,481
		93-Electricity Charges	3,68,500	0	3,68,500
	**********		----------	----------	----------
	TOTAL(MH)		6,88,92,004	1,36,02,659	8,24,94,663
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TOTAL(DDO)			6,89,77,839	1,36,02,659	8,25,80,498

CHIEF AGRICULTURE OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	1,02,020	0	1,02,020
	**********		----------	----------	----------
	TOTAL(MH)		1,02,020	0	1,02,020
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TOTAL(DDO)			1,02,020	0	1,02,020

		DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2403	13-Office Expenses	0	1,861	1,861

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2403	21-Supplies and Materials	0	7,360	7,360
			**********		0	9,221	9,221
		TOTAL(MH)			0	9,221	9,221
		**********			0	9,221	9,221
		TOTAL(DDO)			0	9,221	9,221

DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-Salaries	3,17,62,979	37,83,193	3,55,46,172
		10-POL of Office Vehicles	2,58,235	1,33,161	3,91,396
		11-Domestic Travel Expenses	0	16,844	16,844
		13-Office Expenses	0	68,122	68,122
		26-Advertising and Publicity	5,79,234	5,35,330	11,14,564
		91-Medical Reimbursement	0	1,67,634	1,67,634
		92-Telephone	13,185	0	13,185
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TOTAL(MH)			3,26,13,633	47,04,284	3,73,17,917
2235	50-Other		1,00,000	0	1,00,000

		Charges			
		91-Medical	6,38,585	2,63,435	9,02,020
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,38,585	2,63,435	10,02,020
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TOTAL(DDO)			3,33,52,218	49,67,719	3,83,19,937
DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-Salaries	9,49,19,153	1,05,01,844	10,54,20,997
		02-Wages	18,99,690	0	18,99,690
		09-Repair and Maintenance of Staff Cars	55,99,617	7,43,890	63,43,507

NAME OF 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	DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	10-POL of Office Vehicles	7,82,40,585	1,56,90,113	9,39,30,698
				13-Office Expenses	34,923	0	34,923
				26-Advertising and Publicity	2,47,216	0	2,47,216
				91-Medical Reimbursement	7,56,470	1,18,670	8,75,140
			**********		----------	----------	----------
			TOTAL(MH)		18,16,97,654	2,70,54,517	20,87,52,171
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TOTAL(DDO)					18,16,97,654	2,70,54,517	20,87,52,171

DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	91-Medical Reimbursement	2,39,723	20,227	2,59,950
	**********		----------	----------	----------
	TOTAL(MH)		2,39,723	20,227	2,59,950
	3451	01-Salaries	69,63,226	6,88,870	76,52,096
		02-Wages	7,500	0	7,500
		09-Repair and Maintenance of Staff Cars	64,447	17,786	82,233
		10-POL of Office Vehicles	2,46,391	28,634	2,75,025
		13-Office Expenses	11,16,113	35,831	11,51,944
		28-Professional Services	19,91,250	0	19,91,250

31-Grants-in-Ai d (Salary)	36,76,500	4,04,500	40,81,000
36-Grants-in-ai d (Non-Salary)	1,77,595	48,714	2,26,309
92-Telephone	14,106	1,521	15,627
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TOTAL(MH)	1,42,57,128	12,25,856	1,54,82,984

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TOTAL(DDO)	1,44,96,851	12,46,083	1,57,42,934

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE	DIRECTOR,STATE TRONSPORT	2235	91-Medical	64,012	5,71,959	6,35,971

TRANSPORT, PUNJAB,

CHANDIGARH

	Reimbursement			
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TOTAL(MH)		64,012	5,71,959	6,35,971
3055	01-Salaries	8,05,54,622	81,56,467	8,87,11,089
	09-Repair and Maintenance of Staff Cars	92,937	0	92,937
	13-Office Expenses	3,91,078	1,14,243	5,05,321
	26-Advertising and Publicity	12,479	0	12,479
	31-Grants-in-Aid (Salary)	37,08,00,000	4,63,50,000	41,71,50,000
	91-Medical Reimbursement	1,00,491	61,114	1,61,605

			93-Electricity Charges	67,771	1,28,988	1,96,759
			94-Water Charges	17,217	0	17,217
		**********		----------	----------	----------
		TOTAL(MH)		45,20,36,595	5,48,10,812	50,68,47,407
**********				----------	----------	----------
TOTAL(DDO)				45,21,00,607	5,53,82,771	50,74,83,378
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI		2041	01-Salaries	76,47,649	11,56,040	88,03,689
			10-POL of Office Vehicles	53,397	33,540	86,937
			26-Advertising and Publicity	0	34,853	34,853

				93-Electricity Charges	5,07,161	0	5,07,161
				**********	----------	----------	----------
				TOTAL(MH)	82,08,207	12,24,433	94,32,640
				********************************	----------	----------	----------
				TOTAL(DDO)	82,08,207	12,24,433	94,32,640

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	1,87,430	67,396	2,54,826
				**********	----------	----------	----------

	TOTAL(MH)		1,87,430	67,396	2,54,826
**********			----------	----------	----------
TOTAL(DDO)			1,87,430	67,396	2,54,826
DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	6,15,045	4,14,092	10,29,137
	**********		----------	----------	----------
	TOTAL(MH)		6,15,045	4,14,092	10,29,137
**********			----------	----------	----------
TOTAL(DDO)			6,15,045	4,14,092	10,29,137
DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-Salaries	45,62,165	8,298	45,70,463
		10-POL of Office Vehicles	85,409	0	85,409

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TOTAL(MH)			46,47,574	8,298	46,55,872
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		13,043	0	13,043
**********			----------	----------	----------
TOTAL(MH)			1,13,043	0	1,13,043
**********			----------	----------	----------
TOTAL(DDO)			47,60,617	8,298	47,68,915
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	01-Salaries	56,75,307	5,62,842	62,38,149
		10-POL of Office Vehicles	95,369	0	95,369

				13-Office Expenses	0	7,500	7,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	93-Electricity Charges	94,768	0	94,768
			**********		----------	----------	----------
			TOTAL(MH)		58,65,444	5,70,342	64,35,786
			**********		----------	----------	----------
		TOTAL(DDO)			58,65,444	5,70,342	64,35,786

DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	01-Salaries	45,82,023	10,46,849	56,28,872
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	87,165	0	87,165
**********		----------	----------	----------	
TOTAL(MH)			46,69,188	10,56,849	57,26,037
**********		----------	----------	----------	
TOTAL(DDO)			46,69,188	10,56,849	57,26,037
DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-Salaries	35,51,105	2,73,483	38,24,588
		10-POL of Office Vehicles	0	36,009	36,009

	91-Medical Reimbursement	20,162	0	20,162
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TOTAL(MH)		35,71,267	3,09,492	38,80,759
2235	04-Pensionary Charges	37,500	0	37,500
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TOTAL(MH)		37,500	0	37,500
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TOTAL(DDO)		36,08,767	3,09,492	39,18,259
DISTRICT TRANSPORT OFFICER,FEROZEPUR	2235 04-Pensionary Charges	7,500	0	7,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,500	0	7,500
		********************************			----------	----------	----------
		TOTAL(DDO)			7,500	0	7,500
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-Salaries	52,06,610	5,22,790	57,29,400
				13-Office Expenses	0	10,000	10,000
				26-Advertising and Publicity	66,364	0	66,364
			**********		----------	----------	----------

	TOTAL(MH)		52,72,974	5,32,790	58,05,764
**********			----------	----------	----------
TOTAL(DDO)			52,72,974	5,32,790	58,05,764
DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	01-Salaries	69,45,845	0	69,45,845
		93-Electricity Charges	22,94,426	0	22,94,426
	TOTAL(MH)		92,40,271	0	92,40,271
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TOTAL(DDO)			92,40,271	0	92,40,271
DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-Salaries	40,37,450	11,03,489	51,40,939

		**********			----------	----------	----------
		TOTAL(MH)			40,37,450	11,03,489	51,40,939
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TOTAL(DDO)					40,37,450	11,03,489	51,40,939
DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	28-Professional Services			9,577	0	9,577
		91-Medical Reimbursement			61,842	2,99,903	3,61,745
		92-Telephone			0	2,688	2,688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

				TOTAL(MH)		71,419	3,02,591	3,74,010
		**********			----------	----------	----------	
		TOTAL(DDO)				71,419	3,02,591	3,74,010
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	2235	91-Medical Reimbursement		95,179	1,57,828	2,53,007
				TOTAL(MH)		95,179	1,57,828	2,53,007
		**********			----------	----------	----------	
		TOTAL(DDO)				95,179	1,57,828	2,53,007
		GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical Reimbursement		1,42,295	0	1,42,295
				TOTAL(MH)		1,42,295	0	1,42,295
		**********			----------	----------	----------	
		TOTAL(DDO)				1,42,295	0	1,42,295

3055	01-Salaries	18,47,76,665	1,87,70,143	20,35,46,808
	11-Domestic Travel Expenses	0	31,020	31,020
	13-Office Expenses	7,35,426	60,495	7,95,921
	14-Rent, Rates and Taxes	1,43,09,588	1,12,25,638	2,55,35,226
	50-Other Charges	2,60,000	3,55,588	6,15,588
	58-Repairs and Maintenance of Transport Vehicles	1,67,636	2,18,161	3,85,797
	59-POL of Transport Vehicles	4,28,87,467	55,41,620	4,84,29,087

91-Medical	6,74,094	3,81,122	10,55,216
Reimbursement			
92-Telephone	40,164	5,988	46,152
93-Electricity Charges	17,27,047	0	17,27,047
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TOTAL(MH)	24,55,78,087	3,65,89,775	28,21,67,862

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	5055	21-Supplies and Materials	0	1,49,342	1,49,342
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	TOTAL(MH)		0	1,49,342	1,49,342
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TOTAL(DDO)			24,57,20,382	3,67,39,117	28,24,59,499
GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	9,95,889	17,08,825	27,04,714
	TOTAL(MH)		12,95,889	17,08,825	30,04,714
**********			----------	----------	----------
TOTAL(DDO)			12,95,889	17,08,825	30,04,714
GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	50-Other Charges	1,00,000	0	1,00,000

	91-Medical Reimbursement	1,83,332	5,63,718	7,47,050
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TOTAL(MH)		2,83,332	5,63,718	8,47,050
3055	01-Salaries	3,24,01,519	75,88,131	3,99,89,650
	13-Office Expenses	17,940	0	17,940
	14-Rent, Rates and Taxes	4,74,768	0	4,74,768
	59-POL of Transport Vehicles	44,37,986	22,81,608	67,19,594
	91-Medical Reimbursement	2,04,866	71,770	2,76,636
	93-Electricity Charges	2,48,700	79,920	3,28,620

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			TOTAL(MH)			3,77,85,779	1,00,21,429	4,78,07,208

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,80,69,111	1,05,85,147	4,86,54,258
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235	50-Other Charges	2,00,000	10,000	2,10,000
				91-Medical Reimbursement	9,73,992	33,79,927	43,53,919
		**********			----------	----------	----------

	TOTAL(MH)		11,73,992	33,89,927	45,63,919
**********		----------	----------	----------	----------
TOTAL(DDO)			11,73,992	33,89,927	45,63,919
GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	50-Other Charges	2,00,000	1,00,000	3,00,000
		91-Medical Reimbursement	7,08,063	6,18,262	13,26,325
	TOTAL(MH)		9,08,063	7,18,262	16,26,325
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TOTAL(DDO)			9,08,063	7,18,262	16,26,325
GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	3055	01-Salaries	5,86,44,730	63,55,421	6,50,00,151

13-Office Expenses	32,850	2,500	35,350
14-Rent, Rates and Taxes	44,36,028	5,46,468	49,82,496
58-Repairs and Maintenance of Transport Vehicles	87,640	0	87,640
59-POL of Transport Vehicles	1,90,09,243	13,338	1,90,22,581
91-Medical Reimbursement	2,80,618	1,00,627	3,81,245
92-Telephone	18,863	1,893	20,756
93-Electricity Charges	3,88,337	42,290	4,30,627

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		8,28,98,309	70,62,537	8,99,60,846
			TOTAL(MH)				
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	5055	21-Supplies and Materials	0	10,197	10,197
			**********		0	10,197	10,197
			TOTAL(MH)				
**********					8,28,98,309	70,72,734	8,99,71,043
TOTAL(DDO)							
GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH			3055	01-Salaries	7,73,83,956	74,91,311	8,48,75,267

11-Domestic Travel Expenses	16,740	1,34,415	1,51,155
13-Office Expenses	36,939	0	36,939
14-Rent, Rates and Taxes	41,25,113	4,20,040	45,45,153
50-Other Charges	45,78,657	0	45,78,657
58-Repairs and Maintenance of Transport Vehicles	94,328	0	94,328
59-POL of Transport Vehicles	83,01,790	42,19,679	1,25,21,469
91-Medical Reimbursement	5,36,823	2,03,549	7,40,372

92-Telephone	13,064	3,139	16,203	
93-Electricity Charges	3,31,472	60,929	3,92,401	
94-Water Charges	95,558	0	95,558	
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TOTAL(MH)	9,55,14,440	1,25,33,062	10,80,47,502	

			5055	21-Supplies and Materials	0	56,729	56,729	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	56,729	56,729

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		TOTAL(DDO)		9,55,14,440	1,25,89,791	10,81,04,231
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	06-Social Assistance	30,500	0	30,500
			91-Medical Reimbursement	2,20,241	9,37,509	11,57,750
		**********		----------	----------	----------
		TOTAL(MH)		2,50,741	9,37,509	11,88,250
		3055	01-Salaries	4,30,98,390	43,58,596	4,74,56,986
			02-Wages	46,999	13,222	60,221
			13-Office Expenses	1,69,883	89,833	2,59,716
			14-Rent, Rates	37,61,991	22,32,793	59,94,784

	and Taxes			
	58-Repairs and Maintenance of Transport Vehicles	11,946	3,880	15,826
	59-POL of Transport Vehicles	1,43,38,139	15,12,500	1,58,50,639
	91-Medical Reimbursement	6,207	23,510	29,717
	92-Telephone	21,835	10,131	31,966
	93-Electricity Charges	3,78,280	0	3,78,280
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TOTAL(MH)		6,18,33,670	82,44,465	7,00,78,135
5055	21-Supplies and Materials	0	1,49,252	1,49,252

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			TOTAL(MH)		0	1,49,252	1,49,252
			**********		----------	----------	----------
			TOTAL(DDO)		6,20,84,411	93,31,226	7,14,15,637

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	2235	50-Other Charges	5,00,000	2,00,000	7,00,000
				91-Medical Reimbursement	5,33,555	8,84,866	14,18,421
			**********		----------	----------	----------

TOTAL(MH)		10,33,555	10,84,866	21,18,421
3055	01-Salaries	8,01,01,944	1,82,73,512	9,83,75,456
	11-Domestic Travel Expenses	53,850	42,640	96,490
	13-Office Expenses	35,356	17,690	53,046
	14-Rent, Rates and Taxes	78,36,509	17,66,257	96,02,766
	58-Repairs and Maintenance of Transport Vehicles	88,598	43,849	1,32,447
	59-POL of Transport Vehicles	1,00,69,154	86,75,484	1,87,44,638
	91-Medical	3,44,923	75,430	4,20,353

	Reimbursement			
	92-Telephone	29,138	10,118	39,256
	93-Electricity Charges	83,406	1,19,643	2,03,049
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TOTAL(MH)		9,86,42,878	2,90,24,623	12,76,67,501
5055	21-Supplies and Materials	0	6,53,005	6,53,005
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TOTAL(MH)		0	6,53,005	6,53,005
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TOTAL(DDO)		9,96,76,433	3,07,62,494	13,04,38,927
GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235 50-Other Charges	2,00,000	0	2,00,000

				91-Medical Reimbursement	16,36,775	16,12,656	32,49,431

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		18,36,775	16,12,656	34,49,431
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT 3055		01-Salaries	5,97,57,903	57,85,205	6,55,43,108
				13-Office Expenses	71,158	79,633	1,50,791
				14-Rent, Rates and Taxes	94,62,893	0	94,62,893

50-Other Charges	27,10,695	0	27,10,695
58-Repairs and Maintenance of Transport Vehicles	44,193	0	44,193
59-POL of Transport Vehicles	1,78,15,913	29,38,820	2,07,54,733
91-Medical Reimbursement	5,24,817	1,17,888	6,42,705
92-Telephone	17,291	0	17,291
93-Electricity Charges	2,74,194	0	2,74,194
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TOTAL(MH)	9,06,79,057	89,21,546	9,96,00,603

	5055	21-Supplies and Materials	1,97,677	92,752	2,90,429
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	TOTAL(MH)		1,97,677	92,752	2,90,429
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TOTAL(DDO)			9,27,13,509	1,06,26,954	10,33,40,463
GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	01-Salaries	5,58,18,285	71,62,599	6,29,80,884
		11-Domestic Travel Expenses	3,33,602	1,920	3,35,522
		13-Office Expenses	76,809	1,260	78,069
		14-Rent, Rates	1,16,83,713	1,43,160	1,18,26,873

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
				and Taxes			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	58-Repairs and Maintenance of Transport Vehicles	39,385	11,234	50,619
				59-POL of Transport Vehicles	1,50,16,794	0	1,50,16,794
				91-Medical Reimbursement	1,57,035	38,272	1,95,307
				92-Telephone	18,050	0	18,050
				93-Electricity Charges	4,25,200	0	4,25,200
**********							
TOTAL(MH)					8,35,68,873	73,58,445	9,09,27,318

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TOTAL(DDO)			8,35,68,873	73,58,445	9,09,27,318
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-Salaries	6,58,13,777	76,69,630	7,34,83,407
		11-Domestic Travel Expenses	0	68,550	68,550
		13-Office Expenses	4,41,287	35,773	4,77,060
		14-Rent, Rates and Taxes	68,43,408	0	68,43,408
		58-Repairs and Maintenance of Transport Vehicles	2,23,341	0	2,23,341

	59-POL of Transport Vehicles	1,08,98,238	10,62,293	1,19,60,531
	91-Medical Reimbursement	3,00,182	25,300	3,25,482
	92-Telephone	26,348	0	26,348
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TOTAL(MH)		8,45,46,581	88,61,546	9,34,08,127

5055	21-Supplies and Materials	0	2,47,064	2,47,064

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	2,47,064	2,47,064

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		TOTAL(DDO)			8,45,46,581	91,08,610	9,36,55,191
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	8,66,933	18,97,457	27,64,390
		**********			----------	----------	----------
		TOTAL(MH)			8,66,933	19,97,457	28,64,390
			3055	01-Salaries	5,63,78,208	56,88,937	6,20,67,145
				11-Domestic Travel Expenses	6,040	0	6,040
				13-Office Expenses	1,30,013	43,891	1,73,904

14-Rent, Rates and Taxes	54,32,881	7,21,101	61,53,982
58-Repairs and Maintenance of Transport Vehicles	49,769	93,394	1,43,163
59-POL of Transport Vehicles	40,39,621	42,83,181	83,22,802
91-Medical Reimbursement	90,191	29,994	1,20,185
92-Telephone	27,905	0	27,905
93-Electricity Charges	4,01,282	0	4,01,282
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TOTAL(MH)	6,65,55,910	1,08,60,498	7,74,16,408

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TOTAL(DDO)					6,74,22,843	1,28,57,955	8,02,80,798
GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR			2235	91-Medical Reimbursement	4,13,601	11,57,295	15,70,896
			**********		----------	----------	----------
			TOTAL(MH)		4,13,601	11,57,295	15,70,896

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
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TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	3055	01-Salaries	7,29,83,229	75,76,568	8,05,59,797
				11-Domestic Travel Expenses	99,710	0	99,710

13-Office Expenses	73,349	0	73,349
14-Rent, Rates and Taxes	1,13,83,620	0	1,13,83,620
58-Repairs and Maintenance of Transport Vehicles	2,63,256	0	2,63,256
59-POL of Transport Vehicles	2,00,30,699	32,402	2,00,63,101
91-Medical Reimbursement	2,48,300	2,50,831	4,99,131
92-Telephone	13,817	0	13,817
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TOTAL(MH)	10,50,95,980	78,59,801	11,29,55,781

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TOTAL(DDO)			10,55,09,581	90,17,096	11,45,26,677
GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	01-Salaries	5,79,28,448	65,04,459	6,44,32,907
		02-Wages	1,05,324	35,108	1,40,432
		09-Repair and Maintenance of Staff Cars	77,000	0	77,000
		11-Domestic Travel Expenses	19,080	1,21,660	1,40,740
		13-Office Expenses	1,84,833	1,45,499	3,30,332
		14-Rent, Rates and Taxes	71,12,446	3,62,813	74,75,259
		58-Repairs and Maintenance of	34,524	0	34,524

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	59-POL of Transport Vehicles	1,33,89,776	89,55,339	2,23,45,115
				91-Medical Reimbursement	2,30,034	0	2,30,034
				92-Telephone	27,439	0	27,439
				93-Electricity Charges	3,27,734	0	3,27,734
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TOTAL(MH)					7,94,36,638	1,61,24,878	9,55,61,516

	4700	53-Major Works	5,72,787	0	5,72,787
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	TOTAL(MH)		5,72,787	0	5,72,787
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TOTAL(DDO)			8,00,09,425	1,61,24,878	9,61,34,303
GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	01-Salaries	3,00,05,629	31,00,595	3,31,06,224
		13-Office Expenses	37,656	41,787	79,443
		14-Rent, Rates and Taxes	11,58,354	55,686	12,14,040
		50-Other Charges	3,57,617	0	3,57,617
		59-POL of Transport	0	32,33,348	32,33,348

	Vehicles			
	91-Medical Reimbursement	28,901	94,438	1,23,339
	92-Telephone Charges	26,397	0	26,397
	93-Electricity	3,44,010	0	3,44,010
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TOTAL(MH)		3,19,58,564	65,25,854	3,84,84,418

5055	21-Supplies and Materials	0	33,848	33,848
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TOTAL(MH)		0	33,848	33,848

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
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		TOTAL(DDO)			3,19,58,564	65,59,702	3,85,18,266
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	91-Medical Reimbursement	2,39,916	13,14,231	15,54,147
		**********			----------	----------	----------
		TOTAL(MH)			2,39,916	13,14,231	15,54,147
			3055	01-Salaries	6,17,86,404	62,97,591	6,80,83,995
				13-Office Expenses	1,37,258	5,000	1,42,258
				14-Rent, Rates and Taxes	41,76,081	14,17,392	55,93,473
				58-Repairs and	0	1,85,182	1,85,182

		Maintenance of Transport Vehicles			
		59-POL of Transport Vehicles	1,03,49,790	0	1,03,49,790
		91-Medical Reimbursement	1,31,328	51,993	1,83,321
		92-Telephone Charges	4,713	8,026	12,739
		93-Electricity	7,56,700	0	7,56,700
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	TOTAL(MH)		7,73,42,274	79,65,184	8,53,07,458
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TOTAL(DDO)			7,75,82,190	92,79,415	8,68,61,605
PRESIDING OFFICER, S.T.A.	2041	01-Salaries	30,86,103	3,42,426	34,28,529

TRIBUNAL, PB,CHANDIGARH

				02-Wages	18,60,750	1,87,059	20,47,809
				09-Repair and Maintenance of Staff Cars	7,203	0	7,203
				10-POL of Office Vehicles	38,346	6,941	45,287
				13-Office Expenses	17,838	15,461	33,299
				92-Telephone	33,249	3,143	36,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	93-Electricity Charges	43,342	14,728	58,070

CHANDIGARH					
		94-Water	10,850	0	10,850
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,97,681	5,69,758	56,67,439
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TOTAL(DDO)			50,97,681	5,69,758	56,67,439
REGIONAL TRANSPORT	2041	01-Salaries	40,77,671	3,89,338	44,67,009
AUTHORITY,FEROZEPUR					
		10-POL of	92,439	0	92,439
		Office Vehicles			
		13-Office	2,400	2,400	4,800
		Expenses			
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	TOTAL(MH)		41,72,510	3,91,738	45,64,248

	2235	91-Medical Reimbursement	0	13,520	13,520
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	TOTAL(MH)		0	13,520	13,520
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TOTAL(DDO)			41,72,510	4,05,258	45,77,768
REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-Salaries	96,40,395	10,30,078	1,06,70,473
		10-POL of Office Vehicles	95,417	0	95,417
		13-Office Expenses	0	10,000	10,000
		26-Advertising and Publicity	69,159	0	69,159

			**********		----------	----------	----------
			TOTAL(MH)		98,04,971	10,40,078	1,08,45,049
			2235	50-Other Charges	1,00,000	0	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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT AUTHORITY,PATIALA	2235	91-Medical Reimbursement	4,26,947	0	4,26,947
			**********		----------	----------	----------
			TOTAL(MH)		5,26,947	0	5,26,947

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TOTAL(DDO)			1,03,31,918	10,40,078	1,13,71,996
SECRETARY R.T.A.,JALANDHAR	2041	01-Salaries	92,89,491	10,81,822	1,03,71,313
		09-Repair and Maintenance of Staff Cars	0	15,386	15,386
		10-POL of Office Vehicles	1,24,846	0	1,24,846
		26-Advertising and Publicity	52,269	0	52,269
		93-Electricity Charges	6,00,000	0	6,00,000
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TOTAL(MH)			1,00,66,606	10,97,208	1,11,63,814
2235		91-Medical Reimbursement	1,28,477	0	1,28,477

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	TOTAL(MH)		1,28,477	0	1,28,477
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TOTAL(DDO)			1,01,95,083	10,97,208	1,12,92,291
SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-Salaries	51,30,411	3,96,595	55,27,006
		07-Purchase of Staff Cars	36,43,003	0	36,43,003
		13-Office Expenses	35,000	0	35,000
		30-Other Contractual Services	18,60,248	0	18,60,248
		93-Electricity Charges	91,720	0	91,720

				94-Water	40,692	0	40,692	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,08,01,074	3,96,595	1,11,97,669
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,01,074	3,96,595	1,11,97,669
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TOTAL(CCO)					2,18,31,17,112	31,60,56,040	2,49,91,73,152

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TOTAL(DEPT)					2,18,31,17,112	31,60,56,040	2,49,91,73,152
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DEPUTY COMMISSIONER (CHARITABLE),FATEHGARH SAHIB	2250	36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,00,000	0	5,00,000
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TOTAL(DDO)					5,00,000	0	5,00,000
DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR			2235	04-Pensionary Charges	34,33,700	2,55,000	36,88,700
				50-Other Charges	50,000	0	50,000
				91-Medical	2,24,345	12,218	2,36,563

		Reimbursement			
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	TOTAL(MH)		37,08,045	2,67,218	39,75,263
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TOTAL(DDO)			37,08,045	2,67,218	39,75,263
DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	31,164	6,704	37,868
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	TOTAL(MH)		1,31,164	6,704	1,37,868

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,164	6,704	1,37,868
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),FATEHGARH SAHIB	2235	28-Professional Services	72,983	0	72,983
		**********			----------	----------	----------
		TOTAL(MH)			72,983	0	72,983
		**********			----------	----------	----------
		TOTAL(DDO)			72,983	0	72,983
		DISTRICT TREASURY OFFICER (CHARITABLE),FEROZEPUR	2235	04-Pensionary Charges	30,000	0	30,000

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	TOTAL(MH)		30,000	0	30,000
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TOTAL(DDO)			30,000	0	30,000
DISTRICT TREASURY OFFICER	2235	04-Pensionary	26,15,865	4,96,280	31,12,145
(CHARITABLE),HOSHIARPUR		Charges			
		91-Medical Reimbursement	4,41,882	0	4,41,882
	**********		----------	----------	----------
	TOTAL(MH)		30,57,747	4,96,280	35,54,027
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TOTAL(DDO)			30,57,747	4,96,280	35,54,027
DISTRICT TREASURY OFFICER	2235	50-Other	1,00,000	0	1,00,000

(CHARITABLE),JALANDHAR			Charges					
		**********		----------	----------	----------		
		TOTAL(MH)		1,00,000	0	1,00,000		
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TOTAL(DDO)				1,00,000	0	1,00,000		
DISTRICT TREASURY OFFICER	2235		04-Pensionary	68,27,294	13,50,000	81,77,294		
(CHARITABLE),LUDHIANA			Charges					
			50-Other	1,00,000	1,00,000	2,00,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Charges				

TREASURER, CHARITABLE ENDOWMENTS AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	91-Medical Reimbursement	80,793	1,48,351	2,29,144
			**********		----------	----------	----------
			TOTAL(MH)		70,08,087	15,98,351	86,06,438
		**********			----------	----------	----------
		TOTAL(DDO)			70,08,087	15,98,351	86,06,438
		DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	04-Pensionary Charges	14,40,000	67,500	15,07,500
				91-Medical Reimbursement	2,53,061	10,399	2,63,460
			**********		----------	----------	----------
			TOTAL(MH)		16,93,061	77,899	17,70,960
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TOTAL(DDO)			16,93,061	77,899	17,70,960
SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2235	91-Medical Reimbursement	1,46,477	4,088	1,50,565
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	TOTAL(MH)		1,46,477	4,088	1,50,565
	2250	01-Salaries	27,10,171	2,94,030	30,04,201
		13-Office Expenses	2,000	3,690	5,690
		91-Medical Reimbursement	26,098	0	26,098
		92-Telephone	2,082	1,453	3,535
		93-Electricity Charges	14,275	0	14,275
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	TOTAL(MH)		27,54,626	2,99,173	30,53,799

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	TOTAL(DDO)				29,01,103	3,03,261	32,04,364
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TOTAL(CCO)					1,92,02,190	27,49,713	2,19,51,903

NAME OF 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)					1,92,02,190	27,49,713	2,19,51,903
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR	2054	01-Salaries	65,49,556	6,27,585	71,77,141

ACCOUNTS	FINANCE, PUNJAB	(INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	02-Wages	11,79,024	1,10,914	12,89,938
			09-Repair and Maintenance of Staff Cars	37,165	4,060	41,225
			10-POL of Office Vehicles	76,926	13,589	90,515
			13-Office Expenses	57,681	2,300	59,981
			27-Minor Works	0	22,16,477	22,16,477
			30-Other Contractual Services	1,94,28,903	0	1,94,28,903
			92-Telephone	5,513	89	5,602
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TOTAL(MH)				2,73,34,768	29,75,014	3,03,09,782

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TOTAL(DDO)			2,73,34,768	29,75,014	3,03,09,782
ADDL. DIRECTOR, I.A.O.	2235	50-Other	1,00,000	0	1,00,000
DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT ORGANISATION (R), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH		Charges			
		91-Medical Reimbursement	53,482	0	53,482
	**********		----------	----------	----------
	TOTAL(MH)		1,53,482	0	1,53,482
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TOTAL(DDO)			1,53,482	0	1,53,482
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION	2054	01-Salaries	27,03,874	5,51,492	32,55,366

(REVENUE),DEPARTMENT OF FINANCE,

KAPURTHALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	02-Wages	1,88,707	45,569	2,34,276
				11-Domestic Travel Expenses	12,540	0	12,540
				13-Office Expenses	8,905	1,250	10,155
				92-Telephone	1,260	696	1,956
				93-Electricity	52,490	2,530	55,020

		Charges			
		94-Water	12,736	0	12,736
		Charges			
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	TOTAL(MH)		29,80,512	6,01,537	35,82,049
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TOTAL(DDO)			29,80,512	6,01,537	35,82,049
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-Salaries	66,67,408	6,65,911	73,33,319
		02-Wages	23,325	2,620	25,945
		11-Domestic Travel Expenses	27,430	12,510	39,940
		13-Office Expenses	8,065	9,324	17,389

		91-Medical Reimbursement	41,529	0	41,529
		92-Telephone	2,165	447	2,612
		93-Electricity Charges	16,030	1,560	17,590
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TOTAL(MH)			67,85,952	6,92,372	74,78,324
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TOTAL(DDO)			67,85,952	6,92,372	74,78,324
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-Salaries	89,00,914	33,44,695	1,22,45,609

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	02-Wages	84,150	4,576	88,726
				13-Office Expenses	9,175	10,151	19,326
				91-Medical Reimbursement	1,34,424	0	1,34,424
				92-Telephone	2,714	4,170	6,884
				93-Electricity Charges	69,600	31,250	1,00,850
				94-Water Charges	330	0	330
**********					----------	----------	----------
TOTAL(MH)					92,01,307	33,94,842	1,25,96,149

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TOTAL(DDO)			92,01,307	33,94,842	1,25,96,149
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-Salaries	25,52,535	3,74,871	29,27,406
		02-Wages	21,760	2,394	24,154
		11-Domestic Travel Expenses	5,000	3,000	8,000
		13-Office Expenses	21,970	0	21,970
		91-Medical Reimbursement	9,899	7,889	17,788
		92-Telephone	7,556	740	8,296
		93-Electricity Charges	9,080	0	9,080
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			TOTAL(MH)			26,27,800	3,88,894	30,16,694
**********					----------	----------	----------	
TOTAL(DDO)						26,27,800	3,88,894	30,16,694
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-Salaries				58,51,373	6,34,926	64,86,299
		02-Wages				44,887	0	44,887
		11-Domestic				6,794	2,120	8,914

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Travel Expenses				
TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	13-Office	5,324	0		5,324

AND ACCOUNTS	ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR		Expenses		
				91-Medical Reimbursement	32,927	0	32,927
				92-Telephone	1,600	0	1,600
				93-Electricity Charges	99,324	0	99,324
		**********		----------	----------	----------
		TOTAL(MH)			60,42,229	6,37,046	66,79,275
		**********		----------	----------	----------
		TOTAL(DDO)			60,42,229	6,37,046	66,79,275
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-Salaries		13,90,091	1,07,505	14,97,596

		02-Wages	3,468	846	4,314
		13-Office Expenses	6,955	1,150	8,105
		92-Telephone	1,928	339	2,267
	**********		----------	----------	----------
	TOTAL(MH)		14,02,442	1,09,840	15,12,282
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TOTAL(DDO)			14,02,442	1,09,840	15,12,282
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-Salaries	81,08,447	16,90,969	97,99,416
		02-Wages	21,902	24,393	46,295
		11-Domestic Travel Expenses	17,968	0	17,968
		13-Office Expenses	56,734	14,300	71,034

92-Telephone	5,440	1,502	6,942
93-Electricity	1,06,396	41,099	1,47,495
Charges			
**********	----------	----------	----------
TOTAL(MH)	83,16,887	17,72,263	1,00,89,150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			83,16,887	17,72,263	1,00,89,150
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-Salaries	35,14,181	3,80,718	38,94,899

02-Wages	19,764	0	19,764
11-Domestic Travel Expenses	7,305	2,255	9,560
13-Office Expenses	12,350	1,000	13,350
91-Medical Reimbursement	46,302	0	46,302
********** TOTAL(MH)	35,99,902	3,83,973	39,83,875
********** TOTAL(DDO)	35,99,902	3,83,973	39,83,875

DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-Salaries	31,01,202	3,50,071	34,51,273

		02-Wages	19,746	0	19,746
		13-Office Expenses	8,745	0	8,745
		92-Telephone	1,785	0	1,785
		93-Electricity Charges	14,702	0	14,702
**********			----------	----------	----------
TOTAL(MH)			31,46,180	3,50,071	34,96,251
**********			----------	----------	----------
TOTAL(DDO)			31,46,180	3,50,071	34,96,251
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-Salaries	19,01,315	96,791	19,98,106
		02-Wages	15,109	0	15,109
		11-Domestic Travel Expenses	8,282	5,718	14,000

				13-Office Expenses	15,040	0	15,040	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	93-Electricity Charges	30,000	0	30,000
		**********		TOTAL(MH)	19,69,746	1,02,509	20,72,255
		**********			19,69,746	1,02,509	20,72,255
		TOTAL(DDO)			19,69,746	1,02,509	20,72,255
		DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-Salaries	16,44,455	1,87,597	18,32,052

02-Wages			17,552	4,388	21,940
11-Domestic			22,584	2,076	24,660
Travel Expenses					
13-Office			3,935	1,100	5,035
Expenses					
92-Telephone			1,909	493	2,402
93-Electricity			44,527	3,821	48,348
Charges					
**********			----------	----------	----------
TOTAL(MH)			17,34,962	1,99,475	19,34,437
**********			----------	----------	----------
TOTAL(DDO)			17,34,962	1,99,475	19,34,437
DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-Salaries	12,41,338	1,36,693	13,78,031

	02-Wages		16,834	2,194	19,028
	11-Domestic		12,771	0	12,771
	Travel Expenses				
	13-Office		14,737	0	14,737
	Expenses				
	92-Telephone		3,836	0	3,836
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TOTAL(MH)			12,89,516	1,38,887	14,28,403

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TOTAL(DDO)			12,89,516	1,38,887	14,28,403	
DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-Salaries	1,09,82,433	12,97,041	1,22,79,474	

NAME OF 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,, BHATINDA	2054	02-Wages	5,13,104	60,457	5,73,561
				11-Domestic Travel Expenses	31,602	2,040	33,642
				13-Office Expenses	99,266	19,361	1,18,627
				91-Medical Reimbursement	40,518	19,990	60,508
				92-Telephone	26,493	2,204	28,697
				93-Electricity Charges	1,68,002	840	1,68,842
**********					----------	----------	----------
TOTAL(MH)					1,18,61,418	14,01,933	1,32,63,351

	2235	01-Salaries	49,166	0	49,166
		04-Pensionary Charges	67,500	0	67,500
		28-Professional Services	82,500	0	82,500
	**********		----------	----------	----------
	TOTAL(MH)		1,99,166	0	1,99,166
	**********		----------	----------	----------
TOTAL(DDO)			1,20,60,584	14,01,933	1,34,62,517
DISTRICT TREASURY OFFICER,CHANDIGARH	2049	45-Interest	24,52,65,484	0	24,52,65,484
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	TOTAL(MH)		24,52,65,484	0	24,52,65,484
	2052	01-Salaries	6,29,39,516	0	6,29,39,516

				28-Professional Services	55,000	0	55,000
				31-Grants-in-Aid (Salary)	2,24,23,000	0	2,24,23,000
				36-Grants-in-aid (Non-Salary)	1,00,00,000	0	1,00,00,000
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TOTAL(MH)					9,54,17,516	0	9,54,17,516

			2054	01-Salaries	1,57,66,609	15,73,211	1,73,39,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2054	02-Wages	3,65,754	48,663	4,14,417

	11-Domestic Travel Expenses	3,410	0	3,410
	13-Office Expenses	94,727	4,300	99,027
	91-Medical Reimbursement	69,122	0	69,122
	92-Telephone	29,628	3,713	33,341
	93-Electricity Charges	89,774	16,867	1,06,641
	94-Water Charges	22,128	7,560	29,688
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TOTAL(MH)		1,64,41,152	16,54,314	1,80,95,466
2071	04-Pensionary Charges	9,17,07,61,197	95,20,65,778	10,12,28,26,975

	50-Other Charges	1,42,30,927	17,70,450	1,60,01,377
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TOTAL(MH)		9,18,49,92,124	95,38,36,228	10,13,88,28,352
2235	04-Pensionary Charges	13,92,500	1,05,000	14,97,500
	32-Contribution s	0	1,50,00,000	1,50,00,000
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	44,950	32,11,830	32,56,780
**********		----------	----------	----------
TOTAL(MH)		15,37,450	1,83,16,830	1,98,54,280

			3451	31-Grants-in-Aid (Salary)	12,40,000	0	12,40,000
				36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
			**********		----------	----------	----------
			TOTAL(MH)		16,40,000	0	16,40,000

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(DDO)			9,54,52,93,726	97,38,07,372	10,51,91,01,098
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	50-Other Charges	29,53,924	3,14,053	32,67,977

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TOTAL(MH)			29,53,924	3,14,053	32,67,977
2225	01-Salaries		21,597	0	21,597
**********			----------	----------	----------
TOTAL(MH)			21,597	0	21,597
2235	50-Other Charges		6,34,980	0	6,34,980
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TOTAL(MH)			6,34,980	0	6,34,980
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TOTAL(DDO)			36,10,501	3,14,053	39,24,554
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2030	50-Other Charges	36,76,784	5,08,726	41,85,510

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TOTAL(MH)		36,76,784	5,08,726	41,85,510
2054	01-Salaries	75,21,282	0	75,21,282
	02-Wages	27,044	0	27,044
	11-Domestic Travel Expenses	14,470	0	14,470
	13-Office Expenses	49,995	0	49,995
	91-Medical Reimbursement	1,38,958	0	1,38,958
	92-Telephone	5,911	0	5,911
	93-Electricity Charges	3,04,360	0	3,04,360
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TOTAL(MH)		80,62,020	0	80,62,020

			2235	04-Pensionary	30,000	0	30,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2235	50-Other Charges	3,00,000	6,000	3,06,000
		**********			----------	----------	----------
		TOTAL(MH)			3,30,000	6,000	3,36,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,68,804	5,14,726	1,25,83,530
		DISTRICT TREASURY	2054	01-Salaries	37,72,529	3,19,078	40,91,607

OFFICER,DISTRICT TREASURY

OFFICER,BARNALA

	02-Wages	1,79,824	20,197	2,00,021
	11-Domestic Travel Expenses	5,750	0	5,750
	13-Office Expenses	59,810	0	59,810
	91-Medical Reimbursement	0	5,000	5,000
	92-Telephone	12,780	1,649	14,429
	93-Electricity Charges	1,14,232	0	1,14,232
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TOTAL(MH)		41,44,925	3,45,924	44,90,849
2235	04-Pensionary Charges	11,70,000	0	11,70,000

		13-Office Expenses	1,160	0	1,160
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	57,736	0	57,736
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TOTAL(MH)			15,28,896	0	15,28,896
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TOTAL(DDO)			56,73,821	3,45,924	60,19,745
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DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2030	50-Other Charges	11,09,584	2,62,377	13,71,961

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
		OFFICER,MOHALI					
			**********		11,09,584	2,62,377	13,71,961
			TOTAL(MH)				
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2054	01-Salaries	1,03,82,100	10,98,036	1,14,80,136
				02-Wages	2,00,772	20,289	2,21,061
				11-Domestic Travel Expenses	2,600	0	2,600
				13-Office Expenses	40,039	0	40,039
				91-Medical Reimbursement	56,498	0	56,498
				92-Telephone	14,647	0	14,647

	93-Electricity Charges	1,79,353	9,425	1,88,778
**********		----------	----------	----------
TOTAL(MH)		1,08,76,009	11,27,750	1,20,03,759
2235	01-Salaries	18,28,162	3,54,668	21,82,830
	02-Wages	0	11,179	11,179
	04-Pensionary Charges	12,37,500	82,500	13,20,000
	06-Social Assistance	0	2,99,500	2,99,500
	08-Hiring of Vehicles for Office use	0	2,08,330	2,08,330
	13-Office Expenses	18,468	9,005	27,473
	50-Other Charges	15,20,000	0	15,20,000

91-Medical Reimbursement	8,16,905	52,221	8,69,126
92-Telephone	0	13,828	13,828
93-Electricity Charges	5,539	0	5,539
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TOTAL(MH)	54,26,574	10,31,231	64,57,805
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,74,12,167	24,21,358	1,98,33,525

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	01-Salaries	50,91,757	5,82,514	56,74,271
				02-Wages	72,552	7,448	80,000
				11-Domestic Travel Expenses	11,910	0	11,910
				13-Office Expenses	40,183	3,976	44,159
				93-Electricity Charges	31,810	0	31,810
			**********	TOTAL(MH)	52,48,212	5,93,938	58,42,150
			**********		----------	----------	----------
TOTAL(DDO)					52,48,212	5,93,938	58,42,150
DISTRICT TREASURY OFFICER,DISTRICT			2235	04-Pensionary Charges	1,43,43,753	11,54,250	1,54,98,003

TREASURY,PATIALA					
		91-Medical	6,85,260	8,925	6,94,185
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,50,29,013	11,63,175	1,61,92,188
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TOTAL(DDO)			1,50,29,013	11,63,175	1,61,92,188
DISTRICT TREASURY	2030	50-Other	10,83,652	97,750	11,81,402
OFFICER,FARIDKOT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,83,652	97,750	11,81,402
	2235	01-Salaries	96,625	0	96,625
		04-Pensionary	3,52,500	0	3,52,500
		Charges			

				06-Social	5,35,38,000	0	5,35,38,000	
				Assistance				
				13-Office	8,000	0	8,000	
				Expenses				
				50-Other	1,05,000	0	1,05,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,41,00,125	0	5,41,00,125
		**********			----------	----------	----------
		TOTAL(DDO)			5,51,83,777	97,750	5,52,81,527

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	01-Salaries	55,41,040	6,99,219	62,40,259
				02-Wages	3,85,751	38,742	4,24,493
				11-Domestic Travel Expenses	2,520	0	2,520
				13-Office Expenses	53,547	2,900	56,447
				91-Medical Reimbursement	67,966	0	67,966
				92-Telephone	27,389	2,451	29,840
				93-Electricity Charges	93,122	592	93,714
**********					----------	----------	----------
TOTAL(MH)					61,71,335	7,43,904	69,15,239
			2235	01-Salaries	1,49,894	2,16,442	3,66,336

		13-Office Expenses	0	4,860	4,860
		28-Professional Services	83,920	1,50,705	2,34,625
		36-Grants-in-aid (Non-Salary)	0	12,43,000	12,43,000
		50-Other Charges	1,00,000	2,00,000	3,00,000
		91-Medical Reimbursement	0	1,06,901	1,06,901
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	TOTAL(MH)		3,33,814	19,21,908	22,55,722
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TOTAL(DDO)			65,05,149	26,65,812	91,70,961
DISTRICT TREASURY	2029	01-Salaries	8,48,673	0	8,48,673

OFFICER,FEROZEPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,48,673	0	8,48,673
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2030	50-Other Charges	18,58,823	1,02,925	19,61,748
			**********		----------	----------	----------
			TOTAL(MH)		18,58,823	1,02,925	19,61,748
			2054	01-Salaries	1,22,33,481	13,51,610	1,35,85,091
				02-Wages	1,62,932	0	1,62,932

	11-Domestic	15,520	0	15,520
	Travel Expenses			
	13-Office	62,221	11,292	73,513
	Expenses			
	92-Telephone	22,653	1,686	24,339
	93-Electricity	3,48,480	14,090	3,62,570
	Charges			
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TOTAL(MH)		1,28,45,287	13,78,678	1,42,23,965
2235	01-Salaries	0	1,56,778	1,56,778
	02-Wages	0	17,554	17,554
	04-Pensionary	4,42,000	22,500	4,64,500
	Charges			
	06-Social	0	8,05,98,750	8,05,98,750
	Assistance			
	09-Repair and	0	13,357	13,357
	Maintenance of			

Staff Cars			
28-Professional	0	1,69,809	1,69,809
Services			
50-Other	4,00,000	50,75,000	54,75,000
Charges			
91-Medical	1,96,514	0	1,96,514
Reimbursement			
92-Telephone	0	1,450	1,450
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TOTAL(MH)	10,38,514	8,60,55,198	8,70,93,712
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TOTAL(DDO)	1,65,91,297	8,75,36,801	10,41,28,098

NAME OF 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,GURDASPUR	2054	01-Salaries	1,28,23,183	13,58,182	1,41,81,365
				02-Wages	7,38,591	82,375	8,20,966
				11-Domestic Travel Expenses	700	0	700
				13-Office Expenses	54,368	0	54,368
				92-Telephone	56,000	9,845	65,845
				93-Electricity Charges	4,00,000	0	4,00,000
			**********		1,40,72,842	14,50,402	1,55,23,244
			TOTAL(MH)				
			2235	01-Salaries	8,78,213	9,71,582	18,49,795

02-Wages	8,077	16,854	24,931
04-Pensionary Charges	1,95,000	0	1,95,000
06-Social Assistance	0	4,29,72,250	4,29,72,250
10-POL of Office Vehicles	0	83,032	83,032
11-Domestic Travel Expenses	0	1,380	1,380
13-Office Expenses	0	53,918	53,918
28-Professional Services	2,26,896	1,52,396	3,79,292
50-Other Charges	10,10,000	50,85,000	60,95,000
91-Medical Reimbursement	3,71,237	23,28,920	27,00,157

92-Telephone	5,717	9,578	15,295
93-Electricity	0	7,795	7,795
Charges			
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TOTAL(MH)	26,95,140	5,16,82,705	5,43,77,845
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TOTAL(DDO)	1,67,67,982	5,31,33,107	6,99,01,089

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,HOSHIARPUR	2029	01-Salaries	1,96,99,039	0	1,96,99,039

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TOTAL(MH)		1,96,99,039	0	1,96,99,039
2053	01-Salaries	12,49,309	0	12,49,309
	02-Wages	13,44,371	0	13,44,371
	09-Repair and Maintenance of Staff Cars	41,343	0	41,343
	10-POL of Office Vehicles	48,548	0	48,548
	13-Office Expenses	88,380	0	88,380
	91-Medical Reimbursement	1,87,054	0	1,87,054
	92-Telephone	3,901	0	3,901
	93-Electricity Charges	15,88,210	0	15,88,210

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TOTAL(MH)		45,51,116	0	45,51,116
2054	01-Salaries	83,70,692	9,11,162	92,81,854
	02-Wages	6,99,561	61,093	7,60,654
	11-Domestic Travel Expenses	30,152	0	30,152
	13-Office Expenses	93,801	21,909	1,15,710
	92-Telephone Charges	20,241	814	21,055
	93-Electricity	3,66,894	14,331	3,81,225
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TOTAL(MH)		95,81,341	10,09,309	1,05,90,650
2235	04-Pensionary Charges	4,35,300	0	4,35,300
	50-Other	5,00,000	0	5,00,000

Charges

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TOTAL(MH)	9,35,300	0	9,35,300
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,47,66,796	10,09,309	3,57,76,105
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-Salaries	1,29,09,688	14,29,219	1,43,38,907
				02-Wages	7,32,246	81,745	8,13,991
				11-Domestic	12,420	5,200	17,620

	Travel Expenses			
13-Office		81,635	9,201	90,836
	Expenses			
91-Medical		10,80,174	0	10,80,174
	Reimbursement			
92-Telephone		33,090	3,818	36,908
93-Electricity		9,44,897	2,521	9,47,418
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,57,94,150	15,31,704	1,73,25,854
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)			1,59,94,150	15,31,704	1,75,25,854
DISTRICT TREASURY OFFICER,KAPURTHALA	2030	50-Other Charges	7,02,299	57,655	7,59,954
	**********		----------	----------	----------
	TOTAL(MH)		7,02,299	57,655	7,59,954
	2054	01-Salaries	46,84,808	0	46,84,808
		02-Wages	1,96,349	0	1,96,349
		11-Domestic Travel Expenses	7,920	0	7,920
		13-Office Expenses	22,652	0	22,652
		92-Telephone	2,121	0	2,121
		93-Electricity Charges	80,997	0	80,997
	**********		----------	----------	----------
	TOTAL(MH)		49,94,847	0	49,94,847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	2235	04-Pensionary Charges	1,27,500	45,000	1,72,500
				50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,27,500	45,000	3,72,500
			**********		----------	----------	----------
TOTAL(DDO)					60,24,646	1,02,655	61,27,301

DISTRICT TREASURY OFFICER,LUDHIANA	2030	50-Other Charges	71,256	0	71,256
	**********		----------	----------	----------
	TOTAL(MH)		71,256	0	71,256
	2054	01-Salaries	1,69,29,159	10,22,536	1,79,51,695
		02-Wages	5,41,451	0	5,41,451
		11-Domestic Travel Expenses	40,313	29,695	70,008
		13-Office Expenses	67,925	2,350	70,275
		14-Rent, Rates and Taxes	4,837	0	4,837
		91-Medical Reimbursement	46,782	0	46,782
		92-Telephone	18,360	0	18,360
		93-Electricity	2,42,081	0	2,42,081

	Charges				
	94-Water	2,454	0	2,454	
	Charges				
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TOTAL(MH)		1,78,93,362	10,54,581	1,89,47,943	
2202	01-Salaries	51,749	0	51,749	
**********		----------	----------	----------	
TOTAL(MH)		51,749	0	51,749	
2235	04-Pensionary	75,000	0	75,000	
	Charges				
	50-Other	6,55,000	0	6,55,000	
	Charges				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		7,30,000	0	7,30,000
		******************************					
		TOTAL(DDO)			1,87,46,367	10,54,581	1,98,00,948
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2011	50-Other Charges	45,01,000	0	45,01,000
			**********				
			TOTAL(MH)		45,01,000	0	45,01,000
			2030	50-Other Charges	15,44,247	1,42,790	16,87,037
			**********				

TOTAL(MH)		15,44,247	1,42,790	16,87,037
2054	01-Salaries	52,99,112	5,84,033	58,83,145
	02-Wages	2,05,032	21,657	2,26,689
	11-Domestic Travel Expenses	9,790	2,780	12,570
	13-Office Expenses	53,623	7,260	60,883
	92-Telephone	4,283	436	4,719
	93-Electricity Charges	75,510	1,520	77,030
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TOTAL(MH)		56,47,350	6,17,686	62,65,036
2071	04-Pensionary Charges	1,59,74,67,953	20,88,13,240	1,80,62,81,193
	50-Other Charges	1,05,07,386	19,48,422	1,24,55,808

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TOTAL(MH)					1,60,79,75,339	21,07,61,662	1,81,87,37,001
2235	04-Pensionary Charges				15,37,500	0	15,37,500
	50-Other Charges				3,00,000	0	3,00,000
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				TOTAL(MH)	18,37,500	0	18,37,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,62,15,05,436	21,15,22,138	1,83,30,27,574

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	48,31,874	4,82,823	53,14,697
				02-Wages	1,93,475	25,966	2,19,441
				11-Domestic Travel Expenses	10,580	0	10,580
				13-Office Expenses	32,158	0	32,158
				92-Telephone	9,977	765	10,742
				93-Electricity Charges	78,956	37,790	1,16,746
		**********		----------	----------	----------	
		TOTAL(MH)			51,57,020	5,47,344	57,04,364
**********				----------	----------	----------	
TOTAL(DDO)					51,57,020	5,47,344	57,04,364

DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-Salaries	41,26,437	5,11,383	46,37,820
		02-Wages	1,57,040	17,234	1,74,274
		11-Domestic Travel Expenses	8,670	1,600	10,270
		13-Office Expenses	55,638	0	55,638
		92-Telephone	15,815	2,074	17,889
		93-Electricity Charges	81,570	9,500	91,070
	**********		----------	----------	----------
	TOTAL(MH)		44,45,170	5,41,791	49,86,961
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TOTAL(DDO)			44,45,170	5,41,791	49,86,961

		DISTRICT TREASURY	2054	01-Salaries	1,80,89,784	19,15,181	2,00,04,965
		OFFICER,PATIALA					
				02-Wages	8,26,186	94,762	9,20,948
				11-Domestic Travel Expenses	27,539	2,880	30,419

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,PATIALA	2054	13-Office Expenses	70,811	9,591	80,402
				14-Rent, Rates and Taxes	46,607	0	46,607
				91-Medical Reimbursement	92,855	2,462	95,317

	92-Telephone	28,425	3,071	31,496
	93-Electricity Charges	3,85,147	21,225	4,06,372
	94-Water Charges	1,560	0	1,560
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TOTAL(MH)		1,95,68,914	20,49,172	2,16,18,086
2235	04-Pensionary Charges	5,73,750	0	5,73,750
	50-Other Charges	10,00,000	0	10,00,000
	**********	----------	----------	----------
	TOTAL(MH)	15,73,750	0	15,73,750
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TOTAL(DDO)		2,11,42,664	20,49,172	2,31,91,836

DISTRICT TREASURY OFFICER,ROPAR	2054	01-Salaries	76,31,792	8,40,299	84,72,091
		02-Wages	4,23,057	51,779	4,74,836
		11-Domestic Travel Expenses	2,890	0	2,890
		13-Office Expenses	56,000	3,880	59,880
		14-Rent, Rates and Taxes	22,311	0	22,311
		92-Telephone	6,625	1,860	8,485
		93-Electricity Charges	1,10,393	2,590	1,12,983
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TOTAL(MH)			82,53,068	9,00,408	91,53,476
2071		04-Pensionary Charges	7,72,92,646	1,50,92,153	9,23,84,799

				50-Other	93,385	0	93,385	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,73,86,031	1,50,92,153	9,24,78,184
		**********			----------	----------	----------
		TOTAL(DDO)			8,56,39,099	1,59,92,561	10,16,31,660
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2030	50-Other Charges	8,96,603	48,562	9,45,165
			**********		----------	----------	----------
			TOTAL(MH)		8,96,603	48,562	9,45,165

2053	01-Salaries	1,31,65,430	32,85,870	1,64,51,300
	02-Wages	1,024	0	1,024
	09-Repair and Maintenance of Staff Cars	0	38,046	38,046
	10-POL of Office Vehicles	0	2,66,763	2,66,763
	13-Office Expenses	69,725	1,93,531	2,63,256
	50-Other Charges	6,01,500	0	6,01,500
	91-Medical Reimbursement	93,262	25,752	1,19,014
	92-Telephone	21,221	8,471	29,692
	93-Electricity Charges	0	3,69,183	3,69,183

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TOTAL(MH)		1,39,52,162	41,87,616	1,81,39,778
2054	01-Salaries	1,30,04,889	14,43,608	1,44,48,497
	02-Wages	7,53,946	72,936	8,26,882
	11-Domestic Travel Expenses	4,120	14,640	18,760
	13-Office Expenses	57,060	25,382	82,442
	91-Medical Reimbursement	1,50,187	0	1,50,187
	92-Telephone	28,442	5,017	33,459
	93-Electricity Charges	2,36,850	22,512	2,59,362

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		1,42,35,494	15,84,095	1,58,19,589
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2235	04-Pensionary Charges	15,22,500	1,72,500	16,95,000
				50-Other Charges	6,00,000	0	6,00,000
				91-Medical Reimbursement	3,28,230	41,618	3,69,848
			**********				
			TOTAL(MH)		24,50,730	2,14,118	26,64,848
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TOTAL(DDO)					3,15,34,989	60,34,391	3,75,69,380

EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	01-Salaries	4,86,54,833	51,07,690	5,37,62,523
		02-Wages	35,047	1,50,068	1,85,115
		09-Repair and Maintenance of Staff Cars	26,582	8,302	34,884
		10-POL of Office Vehicles	86,544	44,755	1,31,299
		11-Domestic Travel Expenses	27,048	11,623	38,671
		13-Office Expenses	6,83,85,817	54,539	6,84,40,356
		17-Hospitality and Entertainment	2,71,897	0	2,71,897

41-Secret Service Expenditure	2,10,000	1,05,000	3,15,000
91-Medical Reimbursement	6,94,717	3,77,629	10,72,346
92-Telephone	7,67,384	5,361	7,72,745
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TOTAL(MH)	11,91,59,869	58,64,967	12,50,24,836

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,91,59,869	58,64,967	12,50,24,836

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-Salaries	70,47,518	8,46,560	78,94,078
		**********			----------	----------	----------
		TOTAL(MH)			70,47,518	8,46,560	78,94,078
		******************************			----------	----------	----------
		TOTAL(DDO)			70,47,518	8,46,560	78,94,078
		REGIONAL DEPUTY DIRECTOR,DEPARTMENT OF FINANCE, PUNJAB	2054	01-Salaries	0	18,95,038	18,95,038
				02-Wages	0	94,227	94,227
				13-Office Expenses	0	20,318	20,318
				92-Telephone	0	3,253	3,253
				93-Electricity Charges	0	31,050	31,050

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	TOTAL(MH)		0	20,43,886	20,43,886
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TOTAL(DDO)			0	20,43,886	20,43,886
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-Salaries	48,80,676	4,89,047	53,69,723
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	TOTAL(MH)		48,80,676	4,89,047	53,69,723
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TOTAL(DDO)			48,80,676	4,89,047	53,69,723
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-Salaries	68,79,443	7,42,679	76,22,122
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TOTAL(MH)	68,79,443	7,42,679	76,22,122
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TOTAL(DDO)	68,79,443	7,42,679	76,22,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-Salaries	1,00,61,332	7,90,112	1,08,51,444
		**********			----------	----------	----------
		TOTAL(MH)			1,00,61,332	7,90,112	1,08,51,444
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,61,332	7,90,112	1,08,51,444

TREASURY OFFICER,KHANNA	2030	50-Other	3,64,601	67,010	4,31,611
		Charges			
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	TOTAL(MH)		3,64,601	67,010	4,31,611
	2054	01-Salaries	0	1,31,384	1,31,384
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	TOTAL(MH)		0	1,31,384	1,31,384
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TOTAL(DDO)			3,64,601	1,98,394	5,62,995
TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	50-Other Charges	2,52,129	36,196	2,88,325
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	TOTAL(MH)		2,52,129	36,196	2,88,325

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TOTAL(DDO)			2,52,129	36,196	2,88,325
TREASURY OFFICER,TREASURY,	2030	50-Other Charges	18,66,634	2,70,061	21,36,695
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	TOTAL(MH)		18,66,634	2,70,061	21,36,695
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	TOTAL(DDO)		18,66,634	2,70,061	21,36,695
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TOTAL(CCO)			11,78,34,99,257	1,38,74,10,220	13,17,09,09,477
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TOTAL(DEPT)			11,78,34,99,257	1,38,74,10,220	13,17,09,09,477

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-Salaries	1,96,87,664	40,36,144	2,37,23,808
				02-Wages	1,28,910	1,28,910	2,57,820
				09-Repair and Maintenance of Staff Cars	10,349	0	10,349
				13-Office Expenses	72,612	30,459	1,03,071
				91-Medical Reimbursement	88,455	1,02,452	1,90,907
				92-Telephone	10,505	597	11,102

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		TOTAL(MH)		1,99,98,495	42,98,562	2,42,97,057
	2070	01-Salaries		4,54,397	0	4,54,397
		02-Wages		47,436	0	47,436
		**********		----------	----------	----------
		TOTAL(MH)		5,01,833	0	5,01,833
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TOTAL(DDO)				2,05,00,328	42,98,562	2,47,98,890
JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	01-Salaries		14,28,01,965	1,59,91,720	15,87,93,685
		02-Wages		1,26,230	14,407	1,40,637
		05-Rewards		94,950	22,700	1,17,650
		09-Repair and Maintenance of Staff Cars		7,83,600	3,15,833	10,99,433
		10-POL of		20,85,550	11,28,816	32,14,366

				Office Vehicles				
				11-Domestic	22,813	0	22,813	
				Travel Expenses				
				13-Office Expenses	10,39,469	1,96,693	12,36,162	
				14-Rent, Rates and Taxes	11,03,796	0	11,03,796	
				25-Clothing and Tentage	1,79,296	0	1,79,296	
				26-Advertising and Publicity	11,766	0	11,766	
				27-Minor Works	0	99,120	99,120	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	28-Professional Services	3,00,700	1,80,000	4,80,700
				41-Secret Service Expenditure	40,00,000	0	40,00,000
				91-Medical Reimbursement	4,38,827	1,97,528	6,36,355
				92-Telephone	2,36,538	46,197	2,82,735
				93-Electricity Charges	24,64,457	2,95,109	27,59,566
			**********				
			TOTAL(MH)		15,56,89,957	1,84,88,123	17,41,78,080
********							
TOTAL(DDO)					15,56,89,957	1,84,88,123	17,41,78,080

SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	01-Salaries	2,80,86,732	73,59,962	3,54,46,694
		02-Wages	1,13,925	32,987	1,46,912
		09-Repair and Maintenance of Staff Cars	61,675	44,038	1,05,713
		10-POL of Office Vehicles	8,12,977	4,42,536	12,55,513
		11-Domestic Travel Expenses	0	24,304	24,304
		13-Office Expenses	1,39,119	53,801	1,92,920
		25-Clothing and Tentage	21,071	0	21,071
		28-Professional Services	4,190	0	4,190

91-Medical Reimbursement	28,410	24,969	53,379
92-Telephone	61,270	15,417	76,687
93-Electricity Charges	1,73,533	7,760	1,81,293
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TOTAL(MH)	2,95,02,902	80,05,774	3,75,08,676

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,95,02,902	80,05,774	3,75,08,676

VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	01-Salaries	3,64,51,271	40,27,211	4,04,78,482
				02-Wages	86,378	9,690	96,068
				09-Repair and Maintenance of Staff Cars	2,14,676	19,934	2,34,610
				10-POL of Office Vehicles	9,84,339	3,71,213	13,55,552
				13-Office Expenses	1,19,518	67,928	1,87,446
				25-Clothing and Tentage	0	53,211	53,211
				26-Advertising and Publicity	10,200	9,800	20,000
				28-Professional Services	50,000	0	50,000

		91-Medical	4,33,832	1,01,730	5,35,562
		Reimbursement			
		92-Telephone	30,010	3,554	33,564
		93-Electricity Charges	1,90,166	24,850	2,15,016
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	TOTAL(MH)		3,85,70,390	46,89,121	4,32,59,511
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TOTAL(DDO)			3,85,70,390	46,89,121	4,32,59,511
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU (ECONOMIC OFFENCES WING)	2062	01-Salaries	4,06,773	0	4,06,773
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	TOTAL(MH)		4,06,773	0	4,06,773
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	TOTAL(DDO)				4,06,773	0	4,06,773	
	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	01-Salaries	2,65,18,490	29,06,230	2,94,24,720		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	02-Wages	59,454	6,591	66,045
				09-Repair and Maintenance of Staff Cars	34,764	41,566	76,330
				10-POL of	6,35,539	2,59,226	8,94,765

		Office Vehicles			
		13-Office Expenses	50,071	16,197	66,268
		25-Clothing and Tentage	0	28,678	28,678
		91-Medical Reimbursement	92,746	52,821	1,45,567
		92-Telephone Charges	56,552	4,221	60,773
		93-Electricity Charges	1,25,572	400	1,25,972
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	TOTAL(MH)		2,75,73,188	33,15,930	3,08,89,118
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TOTAL(DDO)			2,75,73,188	33,15,930	3,08,89,118
SUPERINTENDENT OF	2062	01-Salaries	4,86,43,426	50,42,405	5,36,85,831

POLICE,VIGILANCE BUREAU, F.S. 2,

PUNJAB, PATIALA

02-Wages	2,36,752	25,105	2,61,857
09-Repair and Maintenance of Staff Cars	14,357	0	14,357
10-POL of Office Vehicles	4,87,019	1,05,157	5,92,176
11-Domestic Travel Expenses	2,580	0	2,580
13-Office Expenses	97,865	17,956	1,15,821
14-Rent, Rates and Taxes	12,168	0	12,168
28-Professional Services	19,175	23,700	42,875
91-Medical	1,42,939	53,637	1,96,576

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	92-Telephone	77,386	9,711	87,097
				93-Electricity Charges	3,04,250	17,730	3,21,980
				94-Water Charges	1,386	0	1,386
			**********				
			TOTAL(MH)		5,00,39,303	52,95,401	5,53,34,704

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TOTAL(DDO)			5,00,39,303	52,95,401	5,53,34,704
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	01-Salaries	3,82,76,714	42,23,776	4,25,00,490
		02-Wages	1,20,547	12,319	1,32,866
		09-Repair and Maintenance of Staff Cars	1,33,268	1,85,672	3,18,940
		10-POL of Office Vehicles	6,67,297	1,87,703	8,55,000
		13-Office Expenses	66,364	0	66,364
		25-Clothing and Tentage	0	47,129	47,129
		91-Medical Reimbursement	3,35,128	14,821	3,49,949

				92-Telephone	44,488	6,560	51,048
				93-Electricity	1,74,420	1,20,988	2,95,408
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,98,18,226	47,98,968	4,46,17,194
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TOTAL(DDO)					3,98,18,226	47,98,968	4,46,17,194
	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062		01-Salaries	1,91,90,281	0	1,91,90,281
				02-Wages	10,31,280	0	10,31,280
				09-Repair and	18,131	74,078	92,209

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF	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			
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	10-POL of Office Vehicles	1,23,332	37,881	1,61,213
				13-Office Expenses	13,40,357	37,483	13,77,840
				17-Hospitality and Entertainment	7,882	15,854	23,736
				25-Clothing and Tentage	4,446	0	4,446
				26-Advertising and Publicity	45,846	0	45,846
				91-Medical Reimbursement	30,091	40,596	70,687

		92-Telephone	60,910	5,459	66,369
		93-Electricity Charges	65,050	22,219	87,269
		94-Water Charges	26,511	7,255	33,766
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TOTAL(MH)			2,19,44,117	2,40,825	2,21,84,942
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TOTAL(DDO)			2,19,44,117	2,40,825	2,21,84,942
SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	01-Salaries	1,66,58,526	17,45,850	1,84,04,376
		02-Wages	1,10,758	10,985	1,21,743
		09-Repair and Maintenance of Staff Cars	48,480	0	48,480

				10-POL of Office Vehicles	6,87,676	2,14,313	9,01,989
				13-Office Expenses	1,16,470	26,208	1,42,678
				28-Professional Services	3,600	0	3,600
				91-Medical Reimbursement	19,376	0	19,376

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	92-Telephone	57,303	5,438	62,741

				93-Electricity	2,44,681	34,739	2,79,420
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,79,46,870	20,37,533	1,99,84,403
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TOTAL(DDO)					1,79,46,870	20,37,533	1,99,84,403
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TOTAL(CCO)					40,19,92,054	5,11,70,237	45,31,62,291
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TOTAL(DEPT)					40,19,92,054	5,11,70,237	45,31,62,291
WELFARE OF SCHEDULED CASTES AND BACKWARD	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	3454	01-Salaries	9,80,679	0	9,80,679

CLASSES					
		11-Domestic	760	0	760
		Travel Expenses			
		13-Office	7,735	0	7,735
		Expenses			
		93-Electricity	5,060	0	5,060
		Charges			
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	TOTAL(MH)		9,94,234	0	9,94,234
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TOTAL(DDO)			9,94,234	0	9,94,234
DEPUTY CONTROLLER (F & A) ,	2225	01-Salaries	5,31,36,726	60,11,548	5,91,48,274
DIRECTOR SC ST & BC,CHANDIGARH					
		02-Wages	1,04,41,544	1,35,040	1,05,76,584
		09-Repair and	47,155	76,122	1,23,277

					Maintenance of Staff Cars			
					10-POL of Office Vehicles	56,574	96,930	1,53,504

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	11-Domestic Travel Expenses	0	6,920		6,920
				13-Office Expenses	10,84,957	1,50,766		12,35,723
				14-Rent, Rates	51,94,448	0		51,94,448

and Taxes			
17-Hospitality and Entertainment	45,443	0	45,443
26-Advertising and Publicity	0	21,688	21,688
27-Minor Works	0	29,01,000	29,01,000
31-Grants-in-Aid (Salary)	81,01,821	7,23,679	88,25,500
34-Scholarships Stipends	1,01,31,366	0	1,01,31,366
36-Grants-in-aid (Non-Salary)	23,52,815	42,08,670	65,61,485
50-Other Charges	41,05,94,469	0	41,05,94,469
91-Medical Reimbursement	2,27,467	25,003	2,52,470

		92-Telephone	63,894	7,111	71,005
		93-Electricity Charges	4,00,607	24,063	4,24,670
		94-Water Charges	80,294	0	80,294
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	TOTAL(MH)		50,19,59,580	1,43,88,540	51,63,48,120
2235		91-Medical Reimbursement	1,56,741	1,63,791	3,20,532
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	TOTAL(MH)		1,56,741	1,63,791	3,20,532
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TOTAL(DDO)			50,21,16,321	1,45,52,331	51,66,68,652
DEPUTY CONTROLLER(F&A),PRINCIPAL	2225	01-Salaries	54,21,193	11,74,458	65,95,651

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI					
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER(F&A),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	2225	13-Office Expenses	28,758	0	28,758
				26-Advertising and Publicity	27,862	0	27,862
				28-Professional Services	27,000	0	27,000

		34-Scholarships Stipends	48,000	0	48,000
		92-Telephone	5,256	11,939	17,195
		93-Electricity Charges	69,181	2,41,660	3,10,841
		94-Water Charges	2,782	9,188	11,970
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TOTAL(MH)			56,30,032	14,37,245	70,67,277
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TOTAL(DDO)			56,30,032	14,37,245	70,67,277
DEVELOPMENT OFFICER (WOMEN PROGRAMME),KAPURTHALA	2235	91-Medical Reimbursement	65,540	0	65,540
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	TOTAL(MH)		65,540	0	65,540

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TOTAL(DDO)			65,540	0	65,540	
DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-Salaries	11,98,72,925	1,40,52,980	13,39,25,905	
		02-Wages	71,75,828	1,87,418	73,63,246	
		06-Social Assistance	12,80,000	0	12,80,000	
		08-Hiring of Vehicles for Office use	58,100	1,19,526	1,77,626	
		09-Repair and Maintenance of	1,22,649	70,360	1,93,009	

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

				Staff Cars			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	10-POL of Office Vehicles	2,98,764	1,14,884	4,13,648
				13-Office Expenses	30,78,613	3,80,273	34,58,886
				14-Rent, Rates and Taxes	16,37,217	4,13,018	20,50,235
				16-Publications	0	60,00,000	60,00,000
				26-Advertising and Publicity	1,82,956	2,99,148	4,82,104
				31-Grants-in-Aid (Salary)	17,68,33,794	1,89,89,055	19,58,22,849
				36-Grants-in-ai	15,95,813	0	15,95,813

		d (Non-Salary)				
		50-Other	16,36,94,800	1,05,000	16,37,99,800	
		Charges				
		91-Medical Reimbursement	15,84,467	1,21,417	17,05,884	
		92-Telephone	83,237	5,538	88,775	
		93-Electricity Charges	2,89,984	0	2,89,984	
		94-Water Charges	13,757	4,841	18,598	
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	TOTAL(MH)		47,78,02,904	4,08,63,458	51,86,66,362	
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TOTAL(DDO)			47,78,02,904	4,08,63,458	51,86,66,362	
DIRECTOR,DIRECTOR WELFARE OF SC	4225	53-Major Works	15,90,00,000	4,89,21,092	20,79,21,092	

AND BC PUNJAB, CHANDIGARH

				54-Investments	0	6,53,23,000	6,53,23,000
			**********		----------	----------	----------
			TOTAL(MH)		15,90,00,000	11,42,44,092	27,32,44,092
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TOTAL(DDO)					15,90,00,000	11,42,44,092	27,32,44,092
DISTRICT WELFARE	OFFICER,ROPAR	2225	01-Salaries		35,95,257	3,58,516	39,53,773

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,ROPAR	2225	02-Wages	34,949	0	34,949

09-Repair and Maintenance of Staff Cars	27,853	0	27,853
10-POL of Office Vehicles	44,802	2,659	47,461
13-Office Expenses	12,493	9,722	22,215
91-Medical Reimbursement	0	28,153	28,153
92-Telephone	800	0	800
93-Electricity Charges	49,970	0	49,970
94-Water Charges	10,000	30,000	40,000
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TOTAL(MH)	37,76,124	4,29,050	42,05,174

	2235	50-Other Charges	0	1,00,000	1,00,000
		**********	----------	----------	----------
		TOTAL(MH)	0	1,00,000	1,00,000
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TOTAL(DDO)			37,76,124	5,29,050	43,05,174
DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-Salaries	87,79,653	10,29,018	98,08,671
		02-Wages	12,904	5,568	18,472
		09-Repair and Maintenance of Staff Cars	0	11,240	11,240
		10-POL of Office Vehicles	29,000	0	29,000

				13-Office Expenses	13,563	16,806	30,369	
				91-Medical Reimbursement	0	38,410	38,410	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,AMRITSAR	2225	92-Telephone	6,932	824	7,756
				93-Electricity Charges	1,07,370	13,650	1,21,020
				94-Water Charges	10,000	0	10,000

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	TOTAL(MH)		89,59,422	11,15,516	1,00,74,938
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TOTAL(DDO)			89,59,422	11,15,516	1,00,74,938
DISTRICT WELFARE OFFICER,BHATINDA	2225	01-Salaries	62,17,220	7,11,561	69,28,781
		02-Wages	75,799	7,690	83,489
		09-Repair and Maintenance of Staff Cars	14,740	0	14,740
		10-POL of Office Vehicles	6,530	15,979	22,509
		13-Office Expenses	30,900	3,700	34,600

		91-Medical Reimbursement	14,825	13,747	28,572
		92-Telephone	11,011	989	12,000
		93-Electricity Charges	38,569	0	38,569
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TOTAL(MH)			64,09,594	7,53,666	71,63,260
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TOTAL(DDO)			64,09,594	7,53,666	71,63,260
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-Salaries	79,75,885	18,92,374	98,68,259
		10-POL of Office Vehicles	40,860	2,000	42,860
		11-Domestic Travel Expenses	0	2,280	2,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	13-Office Expenses	12,204	13,631	25,835
				91-Medical Reimbursement	20,173	1,48,791	1,68,964
				92-Telephone	12,332	3,103	15,435
				93-Electricity Charges	1,50,000	0	1,50,000
**********					82,11,454	20,62,179	1,02,73,633
TOTAL(MH)							

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TOTAL(DDO)			82,11,454	20,62,179	1,02,73,633
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-Salaries	49,28,583	5,41,128	54,69,711
		10-POL of Office Vehicles	33,000	0	33,000
		13-Office Expenses	13,421	1,008	14,429
		91-Medical Reimbursement	0	74,471	74,471
		92-Telephone	8,750	707	9,457
		93-Electricity Charges	47,890	0	47,890
		94-Water	0	7,950	7,950

Charges

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TOTAL(MH)			50,31,644	6,25,264	56,56,908
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TOTAL(DDO)			50,31,644	6,25,264	56,56,908
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-Salaries	63,87,521	6,55,280	70,42,801
		02-Wages	9,049	4,596	13,645
		10-POL of Office Vehicles	24,000	6,000	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	13-Office Expenses	10,269	8,610	18,879
				93-Electricity Charges	1,22,773	77,148	1,99,921
			**********		----------	----------	----------
			TOTAL(MH)		65,53,612	7,51,634	73,05,246
			**********		----------	----------	----------
			TOTAL(DDO)		65,53,612	7,51,634	73,05,246
DISTRICT WELFARE OFFICER,FATEHGARH SAHIB			2225	01-Salaries	54,29,466	5,63,030	59,92,496
				02-Wages	43,940	4,394	48,334
				10-POL of Office Vehicles	15,350	8,720	24,070

		13-Office Expenses	12,250	20,305	32,555
		93-Electricity Charges	61,430	13,010	74,440
		94-Water Charges	12,070	5,680	17,750
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TOTAL(MH)			55,74,506	6,15,139	61,89,645
**********			----------	----------	----------
TOTAL(DDO)			55,74,506	6,15,139	61,89,645
DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-Salaries	73,32,728	9,95,006	83,27,734
		02-Wages	39,552	3,718	43,270
		09-Repair and	0	22,800	22,800

Maintenance of Staff Cars			
10-POL of Office Vehicles	45,698	14,662	60,360
11-Domestic Travel Expenses	0	2,110	2,110
13-Office Expenses	19,727	21,952	41,679

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FEROZEPUR	2225	91-Medical Reimbursement	48,268	12,267	60,535

		92-Telephone	2,744	0	2,744
		93-Electricity	40,333	6,510	46,843
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		75,29,050	10,79,025	86,08,075
	2235	06-Social	1,64,871	0	1,64,871
		Assistance			
		13-Office	25,500	0	25,500
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,90,371	0	1,90,371
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TOTAL(DDO)			77,19,421	10,79,025	87,98,446
DISTRICT WELFARE	2071	04-Pensionary	14,87,400	8,30,140	23,17,540

OFFICER,HOSHIARPUR	Charges			
**********		----------	----------	----------
TOTAL(MH)		14,87,400	8,30,140	23,17,540
2225	01-Salaries	70,52,592	7,99,044	78,51,636
	09-Repair and Maintenance of Staff Cars	0	11,550	11,550
	10-POL of Office Vehicles	25,500	19,500	45,000
	13-Office Expenses	7,014	0	7,014
	93-Electricity Charges	2,20,000	2,00,000	4,20,000
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TOTAL(MH)		73,05,106	10,30,094	83,35,200

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TOTAL(DDO)						87,92,506	18,60,234	1,06,52,740
DISTRICT WELFARE			2225	01-Salaries		60,18,448	5,09,473	65,27,921

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,KAPURTHALA					
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,KAPURTHALA	2225	02-Wages	8,661	1,014	9,675
				10-POL of Office Vehicles	32,500	5,000	37,500

		13-Office Expenses	12,485	11,456	23,941
		91-Medical Reimbursement	0	14,093	14,093
		93-Electricity Charges	1,61,620	21,180	1,82,800
		94-Water Charges	10,608	0	10,608
	**********		----------	----------	----------
	TOTAL(MH)		62,44,322	5,62,216	68,06,538
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TOTAL(DDO)			62,44,322	5,62,216	68,06,538
DISTRICT WELFARE OFFICER,MOGA	2225	01-Salaries	36,89,522	3,71,130	40,60,652
		02-Wages	30,492	4,309	34,801
		10-POL of Office Vehicles	20,486	0	20,486

	11-Domestic Travel Expenses	0	1,380	1,380
	13-Office Expenses	10,280	9,595	19,875
	91-Medical Reimbursement	0	30,324	30,324
	92-Telephone	2,972	776	3,748
	93-Electricity Charges	10,396	1,255	11,651
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TOTAL(MH)		37,64,148	4,18,769	41,82,917
2235	91-Medical Reimbursement	14,393	0	14,393
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TOTAL(MH)		14,393	0	14,393

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			37,78,541	4,18,769	41,97,310
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	58,97,563	5,05,731	64,03,294
				02-Wages	26,756	3,447	30,203
				09-Repair and Maintenance of Staff Cars	4,970	1,550	6,520

		10-POL of Office Vehicles	19,577	16,808	36,385
		13-Office Expenses	9,130	24,550	33,680
		93-Electricity Charges	14,447	23,675	38,122
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TOTAL(MH)			59,72,443	5,75,761	65,48,204
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TOTAL(DDO)			59,72,443	5,75,761	65,48,204
DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-Salaries	30,86,432	3,43,675	34,30,107
		02-Wages	29,078	0	29,078
		10-POL of Office Vehicles	0	22,374	22,374

11-Domestic Travel Expenses	0	4,680	4,680
13-Office Expenses	7,587	16,470	24,057
92-Telephone Charges	0	2,020	2,020
93-Electricity	32,589	0	32,589
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TOTAL(MH)	31,55,686	3,89,219	35,44,905
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TOTAL(DDO)	31,55,686	3,89,219	35,44,905

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-Salaries	26,60,759	2,77,595	29,38,354
				02-Wages	6,338	0	6,338
				10-POL of Office Vehicles	12,128	4,200	16,328
				13-Office Expenses	0	14,950	14,950
				93-Electricity Charges	50,010	1,958	51,968
			**********		27,29,235	2,98,703	30,27,938
				TOTAL(MH)	27,29,235	2,98,703	30,27,938
**********							
TOTAL(DDO)					27,29,235	2,98,703	30,27,938

DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	1,19,71,984	11,69,203	1,31,41,187
	02-Wages	11,060	1,149	12,209
	09-Repair and Maintenance of Staff Cars	16,130	9,600	25,730
	10-POL of Office Vehicles	51,794	0	51,794
	11-Domestic Travel Expenses	0	700	700
	13-Office Expenses	28,649	6,320	34,969
	34-Scholarships Stipends	0	25,853	25,853
	91-Medical Reimbursement	72,268	15,240	87,508
	92-Telephone	15,128	1,533	16,661

	93-Electricity	1,17,627	10,480	1,28,107
	Charges			
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TOTAL(MH)	1,22,84,640	12,40,078	1,35,24,718	
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TOTAL(DDO)	1,22,84,640	12,40,078	1,35,24,718	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,SANGRUR	2225	01-Salaries	74,51,938	9,14,402	83,66,340

	02-Wages	39,546	4,394	43,940
	09-Repair and Maintenance of Staff Cars	5,640	3,700	9,340
	10-POL of Office Vehicles	36,720	11,386	48,106
	13-Office Expenses	13,402	6,100	19,502
	91-Medical Reimbursement	21,905	2,853	24,758
	92-Telephone	3,724	390	4,114
	93-Electricity Charges	69,083	6,100	75,183
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TOTAL(MH)		76,41,958	9,49,325	85,91,283
2235	91-Medical	18,075	11,500	29,575

			Reimbursement	
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TOTAL(MH)		18,075	11,500	29,575
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TOTAL(DDO)		76,60,033	9,60,825	86,20,858
DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225	01-Salaries	42,57,398	3,66,107	46,23,505
		02-Wages	39,546	0	39,546
		10-POL of Office Vehicles	7,335	0	7,335
		11-Domestic Travel Expenses	0	4,000	4,000
		13-Office Expenses	16,355	15,446	31,801
		93-Electricity	81,451	6,521	87,972

Charges

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TOTAL(MH)						44,02,085	3,92,074	47,94,159

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			44,02,085	3,92,074	47,94,159
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	MEMBER SECRETARY,PUNJAB STATE BACKWARD CLASSES COMMISSION	2225	31-Grants-in-Aid (Salary)	42,56,090	3,87,539	46,43,629

		36-Grants-in-ai	67,965	27,186	95,151
		d (Non-Salary)			
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	TOTAL(MH)		43,24,055	4,14,725	47,38,780
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TOTAL(DDO)			43,24,055	4,14,725	47,38,780
PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, GARHSHANKAR,HOSHIARPUR	2230	92-Telephone	718	0	718
	**********		----------	----------	----------
	TOTAL(MH)		718	0	718
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TOTAL(DDO)			718	0	718
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	TOTAL(CCO)				1,25,71,89,072	18,57,41,203	1,44,29,30,275
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TOTAL(DEPT)					1,25,71,89,072	18,57,41,203	1,44,29,30,275
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	01-Salaries	44,05,971	99,887	45,05,858
				10-POL of Office Vehicles	46,327	0	46,327
				13-Office Expenses	10,438	17,140	27,578
				92-Telephone	17,388	2,753	20,141
				93-Electricity Charges	2,66,570	0	2,66,570
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TOTAL(MH)					47,46,694	1,19,780	48,66,474

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2235	13-Office Expenses	1,100	0	1,100
		********** TOTAL(MH)			1,100	0	1,100
	********** TOTAL(DDO)				47,47,794	1,19,780	48,67,574
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	01-Salaries	10,84,334	1,38,661	12,22,995
				13-Office Expenses	3,950	5,924	9,874

		92-Telephone	4,349	0	4,349
		93-Electricity Charges	7,540	0	7,540
	**********		----------	----------	----------
	TOTAL(MH)		11,00,173	1,44,585	12,44,758
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TOTAL(DDO)			11,00,173	1,44,585	12,44,758
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-Salaries	58,87,810	2,29,945	61,17,755
		10-POL of Office Vehicles	73,902	0	73,902
		13-Office Expenses	9,208	2,146	11,354
		92-Telephone	20,345	2,701	23,046
		93-Electricity	74,765	0	74,765

	Charges			
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TOTAL(MH)		60,66,030	2,34,792	63,00,822
2235	01-Salaries	1,33,525	0	1,33,525
	13-Office Expenses	1,100	0	1,100
	91-Medical Reimbursement	72,908	1,56,032	2,28,940
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TOTAL(MH)		2,07,533	1,56,032	3,63,565

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			62,73,563	3,90,824	66,64,387
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2204	01-Salaries	5,48,877	0	5,48,877
				11-Domestic Travel Expenses	2,160	0	2,160
				13-Office Expenses	2,500	0	2,500
				92-Telephone	5,438	0	5,438
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		5,68,975	0	5,68,975
		**********			----------	----------	----------
		TOTAL(DDO)			5,68,975	0	5,68,975

ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, HOSHIARPUR	2235	91-Medical Reimbursement	0	16,367	16,367
	**********		----------	----------	----------
	TOTAL(MH)		0	16,367	16,367
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TOTAL(DDO)			0	16,367	16,367
ASSISTANT DIRECTOR,YOUTH SERVICES	2204	01-Salaries	24,92,858	3,24,720	28,17,578
		02-Wages	1,154	1,154	2,308
		13-Office Expenses	7,705	1,300	9,005
		31-Grants-in-Aid (Salary)	6,23,299	1,18,240	7,41,539
		92-Telephone	23,608	1,304	24,912

	93-Electricity Charges	27,086	2,239	29,325
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TOTAL(MH)		31,75,710	4,48,957	36,24,667
2235	91-Medical Reimbursement	1,03,708	0	1,03,708
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,03,708	0	1,03,708
		**********			----------	----------	----------
		TOTAL(DDO)			32,79,418	4,48,957	37,28,375

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	01-Salaries	1,50,843	0	1,50,843
		**********			----------	----------	----------
		TOTAL(MH)			1,50,843	0	1,50,843
		********************************			----------	----------	----------
		TOTAL(DDO)			1,50,843	0	1,50,843
		ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	01-Salaries	7,89,094	1,00,332	8,89,426
				13-Office Expenses	940	0	940
				92-Telephone	3,871	0	3,871
				93-Electricity Charges	8,250	0	8,250

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	TOTAL(MH)		8,02,155	1,00,332	9,02,487
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TOTAL(DDO)			8,02,155	1,00,332	9,02,487
ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	01-Salaries	7,63,329	84,856	8,48,185
		02-Wages	6,000	0	6,000
		13-Office Expenses	18,320	5,850	24,170
		92-Telephone	6,250	2,059	8,309
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	TOTAL(MH)		7,93,899	92,765	8,86,664
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TOTAL(DDO)			7,93,899	92,765	8,86,664

		ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-Salaries	34,76,493	0	34,76,493	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	11-Domestic Travel Expenses	2,440	0	2,440
				13-Office Expenses	580	0	580
				50-Other Charges	3,23,884	0	3,23,884

		92-Telephone	5,034	0	5,034
		93-Electricity Charges	33,063	0	33,063
	**********		----------	----------	----------
	TOTAL(MH)		38,41,494	0	38,41,494
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TOTAL(DDO)			38,41,494	0	38,41,494
ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	01-Salaries	15,69,667	1,75,488	17,45,155
		13-Office Expenses	4,250	0	4,250
		92-Telephone	10,536	1,238	11,774
		93-Electricity Charges	23,820	1,297	25,117
		94-Water	340	0	340

		Charges		
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TOTAL(MH)		16,08,613	1,78,023	17,86,636
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TOTAL(DDO)		16,08,613	1,78,023	17,86,636
ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204 01-Salaries	1,09,36,522	16,70,359	1,26,06,881
02-Wages		1,13,190	0	1,13,190
09-Repair and Maintenance of Staff Cars		79,649	0	79,649
10-POL of Office Vehicles		2,26,190	35,217	2,61,407
11-Domestic		520	500	1,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	13-Office Expenses	1,26,771	16,434	1,43,205
				26-Advertising and Publicity	9,359	0	9,359
				31-Grants-in-Aid (Salary)	5,51,604	0	5,51,604
				91-Medical Reimbursement	55,489	27,009	82,498
				92-Telephone	40,185	726	40,911
				93-Electricity	43,544	0	43,544

		Charges			
		94-Water	6,707	0	6,707
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,21,89,730	17,50,245	1,39,39,975
2235		50-Other	0	1,10,000	1,10,000
		Charges			
		91-Medical	3,38,188	1,48,658	4,86,846
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,38,188	2,58,658	5,96,846
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TOTAL(DDO)			1,25,27,918	20,08,903	1,45,36,821
ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	72,46,173	0	72,46,173

SERVICES, H.N. 4457, DAYAL

NAGAR, JALANDHAR

50-Other Charges	3,28,900	0	3,28,900	
93-Electricity Charges	61,920	0	61,920	
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TOTAL(MH)	76,36,993	0	76,36,993	
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TOTAL(DDO)	76,36,993	0	76,36,993	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	01-Salaries	3,67,811	0	3,67,811
				92-Telephone	3,836	437	4,273
			**********		----------	----------	----------
			TOTAL(MH)		3,71,647	437	3,72,084
		**********			----------	----------	----------
		TOTAL(DDO)			3,71,647	437	3,72,084
		ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	01-Salaries	13,12,081	3,31,134	16,43,215
				92-Telephone	5,033	1,254	6,287
			**********		----------	----------	----------
			TOTAL(MH)		13,17,114	3,32,388	16,49,502
			2235	01-Salaries	0	4,000	4,000
			**********		----------	----------	----------
			TOTAL(MH)		0	4,000	4,000

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TOTAL(DDO)			13,17,114	3,36,388	16,53,502
C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-Salaries	47,22,773	5,18,447	52,41,220
		10-POL of Office Vehicles	66,384	30,469	96,853
		13-Office Expenses	25,054	68,998	94,052
		14-Rent, Rates and Taxes	3,74,400	46,800	4,21,200
		23-Cost of Ration	6,540	0	6,540
		28-Professional Services	99,660	21,637	1,21,297

				92-Telephone	13,891	2,132	16,023
				93-Electricity Charges	39,190	0	39,190
			**********		----------	----------	----------
			TOTAL(MH)		53,47,892	6,88,483	60,36,375
			******************************		----------	----------	----------
			TOTAL(DDO)		53,47,892	6,88,483	60,36,375

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-Salaries	30,50,343	3,78,193	34,28,536
				10-POL of Office Vehicles	32,931	0	32,931

		13-Office Expenses	25,554	0	25,554
		92-Telephone	11,079	1,532	12,611
		93-Electricity Charges	27,850	8,720	36,570
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TOTAL(MH)			31,47,757	3,88,445	35,36,202
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TOTAL(DDO)			31,47,757	3,88,445	35,36,202
C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	56,90,160	6,28,407	63,18,567
		10-POL of Office Vehicles	8,717	22,550	31,267
		13-Office Expenses	57,226	9,257	66,483

14-Rent, Rates and Taxes			3,28,400	82,100	4,10,500
91-Medical Reimbursement			0	7,022	7,022
92-Telephone			14,870	1,297	16,167
93-Electricity Charges			44,430	0	44,430
94-Water Charges			0	5,136	5,136
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TOTAL(MH)			61,43,803	7,55,769	68,99,572
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TOTAL(DDO)			61,43,803	7,55,769	68,99,572
C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	01-Salaries	28,85,861	7,92,233	36,78,094

				10-POL of Office Vehicles	38,591	0	38,591	
				13-Office Expenses	24,264	19,562	43,826	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	91-Medical Reimbursement	0	12,798	12,798
			**********		----------	----------	----------
			TOTAL(MH)		29,48,716	8,24,593	37,73,309
			**********		----------	----------	----------
			TOTAL(DDO)		29,48,716	8,24,593	37,73,309

C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	59,15,907	6,58,525	65,74,432
		10-POL of Office Vehicles	54,898	11,194	66,092
		13-Office Expenses	55,444	37,123	92,567
		14-Rent, Rates and Taxes	4,44,100	1,93,725	6,37,825
		91-Medical Reimbursement	12,351	71,127	83,478
		92-Telephone	12,388	1,625	14,013
		93-Electricity Charges	71,030	0	71,030
		94-Water Charges	8,040	0	8,040
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TOTAL(MH)			65,74,158	9,73,319	75,47,477

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TOTAL(DDO)		65,74,158	9,73,319	75,47,477	
C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	31,62,957	7,34,295	38,97,252
		10-POL of Office Vehicles	24,325	0	24,325
		11-Domestic Travel Expenses	0	800	800
		13-Office Expenses	15,170	17,016	32,186
		14-Rent, Rates and Taxes	73,194	0	73,194
		23-Cost of Ration	0	2,138	2,138
		92-Telephone	7,900	0	7,900
		93-Electricity	29,200	0	29,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		33,12,746	7,54,249	40,66,995
		********************************			----------	----------	----------
		TOTAL(DDO)			33,12,746	7,54,249	40,66,995
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	01-Salaries	42,66,089	4,77,940	47,44,029
				10-POL of Office Vehicles	50,793	0	50,793
				13-Office Expenses	54,095	55,769	1,09,864

		92-Telephone	20,198	4,160	24,358
		93-Electricity Charges	75,240	0	75,240
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	TOTAL(MH)		44,66,415	5,37,869	50,04,284
2235		91-Medical Reimbursement	19,004	0	19,004
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	TOTAL(MH)		19,004	0	19,004
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TOTAL(DDO)			44,85,419	5,37,869	50,23,288
C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-Salaries	15,81,659	1,78,466	17,60,125
		10-POL of Office Vehicles	69,659	19,484	89,143

13-Office Expenses	48,108	2,095	50,203
14-Rent, Rates and Taxes	2,65,470	39,260	3,04,730
26-Advertising and Publicity	0	12,666	12,666
92-Telephone	12,416	3,348	15,764
93-Electricity Charges	40,670	3,710	44,380
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TOTAL(MH)	20,17,982	2,59,029	22,77,011

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC,JALANDHAR PUNJAB	2235	91-Medical Reimbursement	0	10,604	10,604
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		TOTAL(MH)		0	10,604	10,604
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	TOTAL(DDO)			20,17,982	2,69,633	22,87,615
	C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-Salaries	57,42,781	5,46,825	62,89,606
			10-POL of Office Vehicles	55,590	0	55,590
			13-Office Expenses	70,853	0	70,853
			50-Other Charges	21,000	0	21,000

		91-Medical Reimbursement	1,05,957	17,200	1,23,157
		92-Telephone	1,526	0	1,526
		93-Electricity Charges	18,390	0	18,390
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TOTAL(MH)			60,16,097	5,64,025	65,80,122
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TOTAL(DDO)			60,16,097	5,64,025	65,80,122
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	21,10,238	5,88,750	26,98,988
		10-POL of Office Vehicles	36,412	31,527	67,939
		13-Office Expenses	15,719	31,266	46,985
		14-Rent, Rates	0	1,97,720	1,97,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

		and Taxes					
		92-Telephone			6,450	4,307	10,757
		93-Electricity			1,34,730	20,280	1,55,010
		Charges					
		94-Water			2,400	5,880	8,280
		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			23,05,949	8,79,730	31,85,679

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			23,05,949	8,79,730	31,85,679

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-Salaries	23,39,238	5,88,907	29,28,145
				10-POL of Office Vehicles	16,510	0	16,510
				13-Office Expenses	64,313	64,461	1,28,774
				14-Rent, Rates and Taxes	0	4,35,400	4,35,400
				91-Medical Reimbursement	0	10,200	10,200
				92-Telephone	16,954	6,224	23,178
				93-Electricity Charges	20,155	12,870	33,025
			**********		----------	----------	----------
				TOTAL(MH)	24,57,170	11,18,062	35,75,232

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TOTAL(DDO)			24,57,170	11,18,062	35,75,232
C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA	2204	01-Salaries	39,92,811	9,06,506	48,99,317
		10-POL of Office Vehicles	39,933	24,247	64,180
		13-Office Expenses	41,071	9,903	50,974
		28-Professional Services	90,319	22,358	1,12,677
		92-Telephone	10,597	1,040	11,637
		93-Electricity Charges	55,920	6,395	62,315
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TOTAL(MH)			42,30,651	9,70,449	52,01,100

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	TOTAL(DDO)					42,30,651	9,70,449	52,01,100
	C.O., I PUNJAB GIRLS BN		2204	01-Salaries		60,24,702	6,90,002	67,14,704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		NCC,AMRITSAR					
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES PUNJAB	C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	10-POL of Office Vehicles	39,143	0	39,143
				13-Office Expenses	59,699	0	59,699
				91-Medical Reimbursement	19,047	13,025	32,072
				92-Telephone	9,146	3,087	12,233

		93-Electricity Charges	25,689	0	25,689
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	TOTAL(MH)		61,77,426	7,06,114	68,83,540
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TOTAL(DDO)			61,77,426	7,06,114	68,83,540
COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-Salaries	58,87,426	8,57,191	67,44,617
		10-POL of Office Vehicles	40,893	28,777	69,670
		13-Office Expenses	51,267	22,406	73,673
		92-Telephone	19,512	1,796	21,308
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	TOTAL(MH)		59,99,098	9,10,170	69,09,268

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TOTAL(DDO)		59,99,098	9,10,170	69,09,268
COMMANDING OFFICER,,13 PUNJAB BN 2204 NCC, FEROZEPUR CANTT	01-Salaries	40,29,574	4,91,788	45,21,362
	10-POL of Office Vehicles	43,373	27,737	71,110
	13-Office Expenses	1,24,156	22,845	1,47,001
	23-Cost of Ration	12,351	0	12,351
	50-Other Charges	42,02,030	0	42,02,030
	91-Medical Reimbursement	21,169	19,509	40,678

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT	2204	92-Telephone	15,498	1,875	17,373
				93-Electricity Charges	22,172	0	22,172
				94-Water Charges	2,391	0	2,391
			**********	----------	----------	----------	----------
			TOTAL(MH)		84,72,714	5,63,754	90,36,468
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TOTAL(DDO)					84,72,714	5,63,754	90,36,468

COMMANDING OFFICER,,2 PB INDIP	2204	01-Salaries	31,66,746	3,15,707	34,82,453
COY NCC, ABOHAR					
		10-POL of	30,000	0	30,000
		Office Vehicles			
		11-Domestic	0	20,430	20,430
		Travel Expenses			
		13-Office	13,270	0	13,270
		Expenses			
		92-Telephone	1,253	0	1,253
		93-Electricity	46,370	42,860	89,230
		Charges			
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	TOTAL(MH)		32,57,639	3,78,997	36,36,636
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TOTAL(DDO)			32,57,639	3,78,997	36,36,636

COMMANDING OFFICER,,3 PUNJAB AIR 2204 SQN NCC, PATIALA	01-Salaries	58,97,878	6,63,703	65,61,581
	10-POL of Office Vehicles	21,385	22,474	43,859
	13-Office Expenses	96,337	7,988	1,04,325
	50-Other Charges	42,000	0	42,000
	92-Telephone	11,840	0	11,840
	93-Electricity Charges	48,100	0	48,100

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

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			TOTAL(MH)		61,17,540	6,94,165	68,11,705
		********************************			----------	----------	----------
		TOTAL(DDO)			61,17,540	6,94,165	68,11,705
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-Salaries	60,30,967	7,74,153	68,05,120
				10-POL of Office Vehicles	67,642	13,067	80,709
				13-Office Expenses	1,03,957	11,486	1,15,443
				91-Medical Reimbursement	0	50,384	50,384
				92-Telephone	12,428	1,404	13,832
				93-Electricity Charges	34,190	0	34,190

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	TOTAL(MH)		62,49,184	8,50,494	70,99,678
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TOTAL(DDO)			62,49,184	8,50,494	70,99,678
COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-Salaries	9,28,394	1,19,003	10,47,397
		10-POL of Office Vehicles	72,584	9,073	81,657
		13-Office Expenses	99,529	30,279	1,29,808
		28-Professional Services	5,98,462	4,29,170	10,27,632
		50-Other Charges	0	63,000	63,000
		92-Telephone	21,112	1,214	22,326

				93-Electricity Charges	2,34,025	23,220	2,57,245
			**********		----------	----------	----------
			TOTAL(MH)		19,54,106	6,74,959	26,29,065
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TOTAL(DDO)					19,54,106	6,74,959	26,29,065

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-Salaries	33,20,303	0	33,20,303
				10-POL of Office Vehicles	43,620	3,198	46,818

		13-Office Expenses	85,437	4,959	90,396
		92-Telephone	7,504	0	7,504
		93-Electricity Charges	1,85,000	0	1,85,000
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TOTAL(MH)			36,41,864	8,157	36,50,021
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TOTAL(DDO)			36,41,864	8,157	36,50,021
COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	4,03,016	0	4,03,016
		10-POL of Office Vehicles	5,893	0	5,893
		93-Electricity Charges	36,810	0	36,810

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	TOTAL(MH)		4,45,719	0	4,45,719
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TOTAL(DDO)			4,45,719	0	4,45,719
COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	38,77,619	3,90,622	42,68,241
		10-POL of Office Vehicles	37,897	15,991	53,888
		13-Office Expenses	91,612	50,860	1,42,472
		28-Professional Services	3,96,609	26,877	4,23,486
		91-Medical Reimbursement	39,152	10,191	49,343

				92-Telephone	11,981	9,750	21,731	
				93-Electricity	3,50,000	43,762	3,93,762	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	94-Water Charges	4,200	8,400	12,600
			**********		----------	----------	----------
				TOTAL(MH)	48,09,070	5,56,453	53,65,523
			**********		----------	----------	----------
				TOTAL(DDO)	48,09,070	5,56,453	53,65,523
		DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-Salaries	3,20,498	0	3,20,498

SERVICES					
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	TOTAL(MH)		3,20,498	0	3,20,498
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TOTAL(DDO)			3,20,498	0	3,20,498
DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	01-Salaries	8,70,321	65,180	9,35,501
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	TOTAL(MH)		8,70,321	65,180	9,35,501
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TOTAL(DDO)			8,70,321	65,180	9,35,501
DIRECTOR,PUBLIC INSTRUCTIONS PUNJAB	2235	91-Medical Reimbursement	38,996	0	38,996

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		TOTAL(MH)		38,996	0	38,996
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TOTAL(DDO)				38,996	0	38,996
DISTRICT OFFICER,DISTRICT OFFICER, JALANDHAR	2204	01-Salaries		11,78,359	0	11,78,359
		91-Medical		13,965	0	13,965

Reimbursement

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		TOTAL(MH)		11,92,324	0	11,92,324
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TOTAL(DDO)				11,92,324	0	11,92,324

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-Salaries	7,40,598	83,692	8,24,290
				93-Electricity Charges	7,106	0	7,106
			**********		----------	----------	----------
				TOTAL(MH)	7,47,704	83,692	8,31,396
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	TOTAL(DDO)				7,47,704	83,692	8,31,396
DISTRICT SPORT OFFICER,LUDHIANA			2204	01-Salaries	99,08,167	24,61,911	1,23,70,078
				50-Other Charges	79,850	0	79,850

		91-Medical Reimbursement	34,799	0	34,799
		93-Electricity Charges	70,000	0	70,000
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TOTAL(MH)			1,00,92,816	24,61,911	1,25,54,727
2235		91-Medical Reimbursement	60,100	0	60,100
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	TOTAL(MH)		60,100	0	60,100
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TOTAL(DDO)			1,01,52,916	24,61,911	1,26,14,827
DISTRICT SPORTS OFFICER (OFFICIATING),FEROZEPUR	2204	01-Salaries	2,75,224	0	2,75,224

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		TOTAL(MH)		2,75,224	0	2,75,224	
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TOTAL(DDO)				2,75,224	0	2,75,224	
DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries		21,44,780	2,42,712	23,87,492	
		50-Other Charges		0	3,11,915	3,11,915	
		93-Electricity Charges		59,120	0	59,120	
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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)	22,03,900	5,54,627	27,58,527
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		TOTAL(DDO)			22,03,900	5,54,627	27,58,527
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-Salaries	47,71,753	6,12,316	53,84,069
				10-POL of Office Vehicles	28,204	0	28,204
				13-Office Expenses	75,101	0	75,101
				91-Medical Reimbursement	0	27,367	27,367
				92-Telephone	4,738	0	4,738
				93-Electricity Charges	81,435	6,870	88,305
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	TOTAL(MH)		49,61,231	6,46,553	56,07,784
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TOTAL(DDO)			49,61,231	6,46,553	56,07,784
GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-Salaries	29,01,098	3,23,552	32,24,650
		10-POL of Office Vehicles	15,452	5,403	20,855
		13-Office Expenses	58,791	8,164	66,955
		14-Rent, Rates and Taxes	1,73,760	1,15,840	2,89,600
		92-Telephone	14,664	0	14,664
		93-Electricity Charges	1,35,397	16,820	1,52,217
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		TOTAL(MH)			32,99,162	4,69,779	37,68,941
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TOTAL(DDO)					32,99,162	4,69,779	37,68,941
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-Salaries			1,88,42,418	21,27,937	2,09,70,355

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	21-Supplies and Materials	43,477	6,000	49,477
				28-Professional Services	1,21,459	14,154	1,35,613

	92-Telephone	8,438	1,875	10,313
	93-Electricity	4,28,430	29,830	4,58,260
	Charges			
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TOTAL(MH)		1,94,44,222	21,79,796	2,16,24,018
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TOTAL(DDO)		1,94,44,222	21,79,796	2,16,24,018
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TOTAL(CCO)		18,46,39,797	2,43,66,788	20,90,06,585
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TOTAL(DEPT)		18,46,39,797	2,43,66,788	20,90,06,585
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GRAND TOTAL		572,31,15,70,309	77,78,78,79,017	650,09,94,49,326